



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$106,990,973.51	-\$3,748,068.15	\$103,242,905.36	\$121,974,367.76	\$121,974,367.76	\$121,974,367.76	\$121,974,367.76	-\$18,731,462.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,219,580.35	-\$20,387,577.35	\$38,832,003.00	\$39,847,122.00	\$39,847,122.00	\$39,847,122.00	\$39,847,122.00	-\$1,015,119.00
1110	DIETAS	\$2,665,004.25	-\$43,159.97	\$2,621,844.28	\$2,620,511.00	\$2,620,511.00	\$2,620,511.00	\$2,620,511.00	\$1,333.28
1111	DIETAS	\$2,665,004.25	-\$43,159.97	\$2,621,844.28	\$2,620,511.00	\$2,620,511.00	\$2,620,511.00	\$2,620,511.00	\$1,333.28
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,554,576.10	-\$20,344,417.38	\$36,210,158.72	\$37,226,611.00	\$37,226,611.00	\$37,226,611.00	\$37,226,611.00	-\$1,016,452.28
1131	SUELDOS BASE	\$56,554,576.10	-\$20,344,417.38	\$36,210,158.72	\$37,226,611.00	\$37,226,611.00	\$37,226,611.00	\$37,226,611.00	-\$1,016,452.28
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$18,858,561.60	\$18,858,561.60	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$744,426.92
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,858,561.60	\$18,858,561.60	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$744,426.92
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,858,561.60	\$18,858,561.60	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$18,114,134.68	\$744,426.92
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,675,384.63	-\$212,928.93	\$15,462,455.70	\$32,187,925.00	\$32,187,925.00	\$32,187,925.00	\$32,187,925.00	-\$16,725,469.30
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$318,479.72	\$124,660.12	\$443,139.84	\$308,147.00	\$308,147.00	\$308,147.00	\$308,147.00	\$134,992.84
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$318,479.72	\$124,660.12	\$443,139.84	\$308,147.00	\$308,147.00	\$308,147.00	\$308,147.00	\$134,992.84
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,898,122.53	-\$234,354.01	\$11,663,768.52	\$28,708,576.00	\$28,708,576.00	\$28,708,576.00	\$28,708,576.00	-\$17,044,807.48
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,225,676.00	-\$62,951.06	\$2,162,724.94	\$4,245,342.00	\$4,245,342.00	\$4,245,342.00	\$4,245,342.00	-\$2,082,617.06
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,672,446.53	-\$171,402.95	\$9,501,043.58	\$24,463,234.00	\$24,463,234.00	\$24,463,234.00	\$24,463,234.00	-\$14,962,190.42
1330	HORAS EXTRAORDINARIAS	\$2,652,814.68	-\$2,176,394.21	\$476,420.47	\$53,616.00	\$53,616.00	\$53,616.00	\$53,616.00	\$422,804.47
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,652,814.68	-\$2,176,394.21	\$476,420.47	\$53,616.00	\$53,616.00	\$53,616.00	\$53,616.00	\$422,804.47
1340	COMPENSACIONES	\$805,967.70	\$2,073,159.17	\$2,879,126.87	\$3,117,586.00	\$3,117,586.00	\$3,117,586.00	\$3,117,586.00	-\$238,459.13
1341	COMPENSACIONES ADICIONALES POR SERVI	\$805,967.70	\$2,073,159.17	\$2,879,126.87	\$3,117,586.00	\$3,117,586.00	\$3,117,586.00	\$3,117,586.00	-\$238,459.13
1400	SEGURIDAD SOCIAL	\$18,521,905.97	\$153,735.40	\$18,675,641.37	\$18,413,600.22	\$18,413,600.22	\$18,413,600.22	\$18,413,600.22	\$262,041.15
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,107,294.50	\$520,608.70	\$14,627,903.20	\$14,028,805.11	\$14,028,805.11	\$14,028,805.11	\$14,028,805.11	\$599,098.09
1412	APORTACIONES AL IMSS	\$9,070,944.47	\$441,405.62	\$9,512,350.09	\$8,733,895.21	\$8,733,895.21	\$8,733,895.21	\$8,733,895.21	\$778,454.88
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,036,350.03	\$79,203.08	\$5,115,553.11	\$5,294,909.90	\$5,294,909.90	\$5,294,909.90	\$5,294,909.90	-\$179,356.79
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.47	-\$364,255.48	\$3,525,355.99	\$2,837,677.81	\$2,837,677.81	\$2,837,677.81	\$2,837,677.81	\$687,678.18
1432	CUOTAS AL RCV	\$3,889,611.47	-\$364,255.48	\$3,525,355.99	\$2,837,677.81	\$2,837,677.81	\$2,837,677.81	\$2,837,677.81	\$687,678.18
1440	APORTACIONES PARA SEGUROS	\$525,000.00	-\$2,617.82	\$522,382.18	\$1,547,117.30	\$1,547,117.30	\$1,547,117.30	\$1,547,117.30	-\$1,024,735.12
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$525,000.00	-\$2,617.82	\$522,382.18	\$1,547,117.30	\$1,547,117.30	\$1,547,117.30	\$1,547,117.30	-\$1,024,735.12
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$9,506,049.05	-\$1,153,834.55	\$8,352,214.50	\$11,343,822.86	\$11,343,822.86	\$11,343,822.86	\$11,343,822.86	-\$2,991,608.36
1520	INDEMNIZACIONES	\$4,528,249.64	-\$1,225,606.52	\$3,302,643.12	\$5,562,704.88	\$5,562,704.88	\$5,562,704.88	\$5,562,704.88	-\$2,260,061.76
1522	LIQUIDACIONES	\$4,298,538.33	-\$3,433,627.25	\$864,911.08	\$944,932.60	\$944,932.60	\$944,932.60	\$944,932.60	-\$80,021.52
1523	LAUDOS LABORALES	\$229,711.31	\$2,208,020.73	\$2,437,732.04	\$4,617,772.28	\$4,617,772.28	\$4,617,772.28	\$4,617,772.28	-\$2,180,040.24
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.02	-\$0.02	-\$0.02	\$0.02
1531	PRESTACIONES DE RETIRO	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.02	-\$0.02	-\$0.02	\$0.02
1540	PRESTACIONES CONTRACTUALES	\$537,523.97	\$110,928.55	\$648,452.52	\$733,700.00	\$733,700.00	\$733,700.00	\$733,700.00	-\$85,247.48



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$537,523.97	\$110,928.55	\$648,452.52	\$733,700.00	\$733,700.00	\$733,700.00	\$733,700.00	-\$85,247.48
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,440,275.44	-\$39,156.58	\$4,401,118.86	\$5,047,418.00	\$5,047,418.00	\$5,047,418.00	\$5,047,418.00	-\$646,299.14
1596	BONO DE DESPENSA	\$3,940,275.47	\$31,765.39	\$3,972,040.86	\$5,045,754.00	\$5,045,754.00	\$5,045,754.00	\$5,045,754.00	-\$1,073,713.14
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$499,999.97	-\$70,921.97	\$429,078.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$427,414.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,068,053.51	-\$1,006,024.32	\$3,062,029.19	\$2,067,763.00	\$2,067,763.00	\$2,067,763.00	\$2,067,763.00	\$994,266.19
1710	ESTÍMULOS	\$4,068,053.51	-\$1,006,024.32	\$3,062,029.19	\$2,067,763.00	\$2,067,763.00	\$2,067,763.00	\$2,067,763.00	\$994,266.19
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,316,876.73	-\$1,341,062.15	\$975,814.58	\$13,322.00	\$13,322.00	\$13,322.00	\$13,322.00	\$962,492.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,751,176.78	\$335,037.83	\$2,086,214.61	\$2,054,441.00	\$2,054,441.00	\$2,054,441.00	\$2,054,441.00	\$31,773.61
2000	MATERIALES Y SUMINISTROS	\$17,282,921.32	-\$642,634.46	\$16,640,286.86	\$20,193,840.96	\$20,193,381.42	\$14,026,124.26	\$14,096,909.47	-\$3,553,094.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,107,316.94	\$970,272.14	\$3,077,589.08	\$4,656,538.86	\$4,656,538.86	\$2,885,593.00	\$2,885,593.00	-\$1,578,949.78
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$501,024.85	\$182,918.36	\$683,943.21	\$965,752.65	\$965,752.65	\$636,786.75	\$636,786.75	-\$281,809.44
2111	PAPELERÍA DE OFICINA	\$501,024.85	\$100,508.26	\$601,533.11	\$822,761.95	\$822,761.95	\$623,697.15	\$623,697.15	-\$221,228.84
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$82,410.10	\$82,410.10	\$142,990.70	\$142,990.70	\$13,089.60	\$13,089.60	-\$60,580.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,500.03	-\$5,659.58	\$119,840.45	\$223,584.72	\$223,584.72	\$73,745.20	\$73,745.20	-\$103,744.27
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,500.03	-\$5,659.58	\$119,840.45	\$223,584.72	\$223,584.72	\$73,745.20	\$73,745.20	-\$103,744.27
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	-\$7,801.23	\$7,198.77	\$12,379.50	\$12,379.50	\$5,542.46	\$5,542.46	-\$5,180.73
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	-\$7,801.23	\$7,198.77	\$12,379.50	\$12,379.50	\$5,542.46	\$5,542.46	-\$5,180.73
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$1,048,100.90	\$1,573,850.90	\$2,647,642.38	\$2,647,642.38	\$1,344,289.58	\$1,344,289.58	-\$1,073,791.48
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$1,048,100.90	\$1,573,850.90	\$2,647,642.38	\$2,647,642.38	\$1,344,289.58	\$1,344,289.58	-\$1,073,791.48
2160	MATERIAL DE LIMPIEZA	\$525,042.03	\$115,228.25	\$640,270.28	\$707,179.61	\$707,179.61	\$725,229.01	\$725,229.01	-\$66,909.33
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$525,042.03	\$115,228.25	\$640,270.28	\$707,179.61	\$707,179.61	\$725,229.01	\$725,229.01	-\$66,909.33
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$390,000.00	-\$388,764.56	\$1,235.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.44
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$390,000.00	-\$388,764.56	\$1,235.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.44
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.03	\$26,250.00	\$51,250.03	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$48,749.97
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.03	\$26,250.00	\$51,250.03	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$48,749.97
2200	ALIMENTOS Y UTENSILIOS	\$1,250,050.03	\$342,606.08	\$1,592,656.11	\$1,891,110.02	\$1,891,110.02	\$1,612,820.42	\$1,598,047.82	-\$298,453.91
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,050.03	\$342,581.94	\$1,592,631.97	\$1,891,110.02	\$1,891,110.02	\$1,612,820.42	\$1,598,047.82	-\$298,478.05
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$147,479.42	\$307,529.42	\$293,134.38	\$293,134.38	\$273,095.58	\$273,095.58	\$14,395.04
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,090,000.03	\$195,102.52	\$1,285,102.55	\$1,597,975.64	\$1,597,975.64	\$1,339,724.84	\$1,324,952.24	-\$312,873.09
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$24.14	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24.14
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$24.14	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24.14
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,475,774.66	-\$2,188,637.82	\$3,287,136.84	\$2,612,906.99	\$2,612,906.99	\$2,080,755.17	\$2,080,755.17	\$674,229.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$186,030.28	\$186,030.28	\$222,373.66	\$222,373.66	\$222,373.66	\$222,373.66	-\$36,343.38
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$186,030.28	\$186,030.28	\$222,373.66	\$222,373.66	\$222,373.66	\$222,373.66	-\$36,343.38



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,942.52	\$81,942.52	\$2,074.08	\$2,074.08	\$345.68	\$345.68	\$79,868.44
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,942.52	\$81,942.52	\$2,074.08	\$2,074.08	\$345.68	\$345.68	\$79,868.44
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,875.03	-\$5,875.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,875.03	-\$5,875.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$771,856.44	\$771,856.44	\$557,530.72	\$557,530.72	\$534,810.10	\$534,810.10	\$214,325.72
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$771,856.44	\$771,856.44	\$557,530.72	\$557,530.72	\$534,810.10	\$534,810.10	\$214,325.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$129,571.45	\$129,571.45	\$386,871.60	\$386,871.60	\$206,340.80	\$206,340.80	-\$257,300.15
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$129,571.45	\$129,571.45	\$386,871.60	\$386,871.60	\$206,340.80	\$206,340.80	-\$257,300.15
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.63	-\$3,352,163.48	\$2,117,736.15	\$1,444,056.93	\$1,444,056.93	\$1,116,884.93	\$1,116,884.93	\$673,679.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.63	-\$3,352,163.48	\$2,117,736.15	\$1,444,056.93	\$1,444,056.93	\$1,116,884.93	\$1,116,884.93	\$673,679.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$525,000.00	-\$213,989.76	\$311,010.24	\$116,750.52	\$116,750.52	\$0.00	\$0.00	\$194,259.72
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,539.03	\$5,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.03
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$5,539.03	\$5,539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.03
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$0.00	\$5,248.97	\$5,248.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.97
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$5,248.97	\$5,248.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.97
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$499,999.97	-\$499,897.99	\$101.98	\$0.00	\$0.00	\$0.00	\$0.00	\$101.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$499,999.97	-\$499,897.99	\$101.98	\$0.00	\$0.00	\$0.00	\$0.00	\$101.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$25,000.03	\$40,583.63	\$65,583.66	\$116,750.52	\$116,750.52	\$0.00	\$0.00	-\$51,166.86
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$25,000.03	\$40,583.63	\$65,583.66	\$116,750.52	\$116,750.52	\$0.00	\$0.00	-\$51,166.86
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$234,536.60	\$234,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$234,536.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$234,536.60	\$234,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$234,536.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.85	\$1,067,110.70	\$7,439,846.55	\$9,709,363.98	\$9,708,904.44	\$6,762,868.01	\$6,848,425.82	-\$2,269,057.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.85	\$1,067,110.70	\$7,439,846.55	\$9,709,363.98	\$9,708,904.44	\$6,762,868.01	\$6,848,425.82	-\$2,269,057.89
2611	GASOLINA	\$6,372,735.85	\$951,930.66	\$7,324,666.51	\$9,567,326.84	\$9,566,867.30	\$6,620,830.87	\$6,706,388.68	-\$2,242,200.79
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$115,180.04	\$115,180.04	\$142,037.14	\$142,037.14	\$142,037.14	\$142,037.14	-\$26,857.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$780,579.78	-\$627,378.38	\$153,201.40	\$263,717.07	\$263,717.07	\$7,540.00	\$7,540.00	-\$110,515.67
2710	VESTUARIO Y UNIFORMES	\$126,871.37	-\$87,197.14	\$39,674.23	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$32,134.23
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.37	-\$87,197.14	\$39,674.23	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$32,134.23
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$653,708.41	-\$652,961.25	\$747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$747.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$653,708.41	-\$652,961.25	\$747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$747.16
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,243.03	\$22,243.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,243.03
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,243.03	\$22,243.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,243.03
2740	PRODUCTOS TEXTILES	\$0.00	\$5,083.76	\$5,083.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.76
2741	PRODUCTOS TEXTILES	\$0.00	\$5,083.76	\$5,083.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.76



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$85,453.22	\$85,453.22	\$256,177.07	\$256,177.07	\$0.00	\$0.00	-\$170,723.85
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$85,453.22	\$85,453.22	\$256,177.07	\$256,177.07	\$0.00	\$0.00	-\$170,723.85
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$43,790.06	\$43,790.06	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$43,789.94
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,895.03	\$21,895.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.03
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,895.03	\$21,895.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,895.03
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$21,895.03	\$21,895.03	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$65,684.97
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$21,895.03	\$21,895.03	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$65,684.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$771,464.06	-\$36,407.48	\$735,056.58	\$855,873.52	\$855,873.52	\$588,967.66	\$588,967.66	-\$120,816.94
2910	HERRAMIENTAS MENORES	\$637,714.03	-\$311,079.53	\$326,634.50	\$463,004.83	\$463,004.83	\$198,244.97	\$198,244.97	-\$136,370.33
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$637,714.03	-\$311,079.53	\$326,634.50	\$463,004.83	\$463,004.83	\$198,244.97	\$198,244.97	-\$136,370.33
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,755.63	\$5,755.63	\$2,511.40	\$2,511.40	\$365.40	\$365.40	\$3,244.23
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$5,755.63	\$5,755.63	\$2,511.40	\$2,511.40	\$365.40	\$365.40	\$3,244.23
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$133,750.03	\$268,916.42	\$402,666.45	\$390,357.29	\$390,357.29	\$390,357.29	\$390,357.29	\$12,309.16
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$133,750.03	\$268,916.42	\$402,666.45	\$390,357.29	\$390,357.29	\$390,357.29	\$390,357.29	\$12,309.16
3000	SERVICIOS GENERALES	\$33,864,400.60	\$10,762,025.87	\$44,626,426.47	\$41,266,135.98	\$41,266,135.98	\$31,879,753.91	\$31,879,753.91	\$3,360,290.49
3100	SERVICIOS BÁSICOS	\$12,984,938.72	-\$2,616,954.31	\$10,367,984.41	\$8,983,539.63	\$8,983,539.63	\$7,726,307.56	\$7,726,307.56	\$1,384,444.78
3110	ENERGÍA ELÉCTRICA	\$12,502,438.60	-\$2,598,913.25	\$9,903,525.35	\$8,179,814.62	\$8,179,814.62	\$7,198,752.55	\$7,198,752.55	\$1,723,710.73
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,000,000.03	-\$3,417.70	\$996,582.33	\$793,680.00	\$793,680.00	\$793,680.00	\$793,680.00	\$202,902.33
3112	ALUMBRADO PUBLICO	\$11,502,438.57	-\$2,595,495.55	\$8,906,943.02	\$7,386,134.62	\$7,386,134.62	\$6,405,072.55	\$6,405,072.55	\$1,520,808.40
3120	GAS	\$197,500.03	-\$56,147.29	\$141,352.74	\$476,486.38	\$476,486.38	\$207,186.38	\$207,186.38	-\$335,133.64
3121	GAS	\$197,500.03	-\$56,147.29	\$141,352.74	\$476,486.38	\$476,486.38	\$207,186.38	\$207,186.38	-\$335,133.64
3140	TELEFONÍA TRADICIONAL	\$250,000.03	-\$27,565.36	\$222,434.67	\$226,888.59	\$226,888.59	\$226,888.59	\$226,888.59	-\$4,453.92
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.03	-\$27,565.36	\$222,434.67	\$226,888.59	\$226,888.59	\$226,888.59	\$226,888.59	-\$4,453.92
3150	TELEFONÍA CELULAR	\$25,000.03	-\$4,608.00	\$20,392.03	\$13,740.00	\$13,740.00	\$6,870.00	\$6,870.00	\$6,652.03
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.03	-\$4,608.00	\$20,392.03	\$13,740.00	\$13,740.00	\$6,870.00	\$6,870.00	\$6,652.03
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$69,522.18	\$79,522.21	\$86,088.63	\$86,088.63	\$86,088.63	\$86,088.63	-\$6,566.42
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$69,522.18	\$79,522.21	\$86,088.63	\$86,088.63	\$86,088.63	\$86,088.63	-\$6,566.42
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$757.41	\$757.41	\$521.41	\$521.41	\$521.41	\$521.41	\$236.00
3181	SERVICIO POSTAL	\$0.00	\$757.41	\$757.41	\$521.41	\$521.41	\$521.41	\$521.41	\$236.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,017,234.00	\$422,241.48	\$2,439,475.48	\$5,289,653.48	\$5,289,653.48	\$4,875,757.48	\$4,875,757.48	-\$2,850,178.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$1,499,734.00	\$473,937.06	\$1,973,671.06	\$5,266,685.48	\$5,266,685.48	\$4,852,789.48	\$4,852,789.48	-\$3,293,014.42
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,194,999.94	\$567,551.43	\$1,762,551.37	\$4,984,433.88	\$4,984,433.88	\$4,570,537.88	\$4,570,537.88	-\$3,221,882.51



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$304,734.06	-\$93,614.37	\$211,119.69	\$282,251.60	\$282,251.60	\$282,251.60	\$282,251.60	-\$71,131.91
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$86,482.75	\$378,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$378,982.75
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$16,820.06	\$16,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.06
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$362,162.60	\$362,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$362,162.60
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$292,500.00	-\$292,499.91	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	\$25,346.06	\$25,346.06	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$22,562.06
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$25,346.06	\$25,346.06	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$22,562.06
3290	OTROS ARRENDAMIENTOS	\$175,000.03	-\$113,524.42	\$61,475.61	\$20,184.00	\$20,184.00	\$20,184.00	\$20,184.00	\$41,291.61
3291	OTROS ARRENDAMIENTOS	\$175,000.03	-\$113,524.42	\$61,475.61	\$20,184.00	\$20,184.00	\$20,184.00	\$20,184.00	\$41,291.61
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$651,425.08	\$405,241.92	\$1,056,667.00	\$2,752,867.03	\$2,752,867.03	\$2,560,822.16	\$2,560,822.16	-\$1,696,200.03
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$481,404.25	-\$451,487.43	\$29,916.82	\$68,831.53	\$68,831.53	\$68,831.53	\$68,831.53	-\$38,914.71
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,499.97	-\$4,402.31	\$8,097.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.66
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$87,500.06	-\$83,357.08	\$4,142.98	\$14,831.53	\$14,831.53	\$14,831.53	\$14,831.53	-\$10,688.55
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.22	-\$363,728.04	\$17,676.18	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$36,323.82
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.89	-\$27,266.15	\$16,504.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.74
3331	SERVICIOS DE INFORMÁTICA	\$43,770.89	-\$27,266.15	\$16,504.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.74
3340	SERVICIOS DE CAPACITACIÓN	\$126,249.94	-\$126,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,249.94	-\$126,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$499,844.06	\$499,844.06	\$1,962,256.00	\$1,962,256.00	\$1,962,256.00	\$1,962,256.00	-\$1,462,411.94
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$499,844.06	\$499,844.06	\$1,962,256.00	\$1,962,256.00	\$1,962,256.00	\$1,962,256.00	-\$1,462,411.94
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$510,401.38	\$510,401.38	\$721,779.50	\$721,779.50	\$529,734.63	\$529,734.63	-\$211,378.12
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$510,401.38	\$510,401.38	\$721,779.50	\$721,779.50	\$529,734.63	\$529,734.63	-\$211,378.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$85,128.00	\$275,073.94	\$360,201.94	\$247,498.08	\$247,498.08	\$247,498.08	\$247,498.08	\$112,703.86
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,128.00	\$263,209.73	\$348,337.73	\$247,498.08	\$247,498.08	\$247,498.08	\$247,498.08	\$100,839.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,128.00	\$246,188.95	\$331,316.95	\$247,498.08	\$247,498.08	\$247,498.08	\$247,498.08	\$83,818.87
3413	AVALÚOS	\$0.00	\$17,020.78	\$17,020.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.78
3470	FLETES Y MANIOBRAS	\$0.00	\$11,864.21	\$11,864.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.21
3471	FLETES Y MANIOBRAS	\$0.00	\$11,864.21	\$11,864.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.21
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$954,473.73	-\$382,292.48	\$572,181.25	\$418,062.75	\$418,062.75	\$364,952.98	\$364,952.98	\$154,118.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$103,797.83	\$103,797.83	\$0.00	\$0.00	\$0.00	\$0.00	\$103,797.83
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$29,504.57	\$29,504.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29,504.57
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$74,293.26	\$74,293.26	\$0.00	\$0.00	\$0.00	\$0.00	\$74,293.26
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$43,100.37	\$43,100.37	\$62,488.88	\$62,488.88	\$0.00	\$0.00	-\$19,388.51
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$43,100.37	\$43,100.37	\$62,488.88	\$62,488.88	\$0.00	\$0.00	-\$19,388.51



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$954,473.73	-\$609,837.56	\$344,636.17	\$227,387.28	\$227,387.28	\$233,286.39	\$233,286.39	\$117,248.89
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$954,473.73	-\$609,837.56	\$344,636.17	\$227,387.28	\$227,387.28	\$233,286.39	\$233,286.39	\$117,248.89
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$46,656.79	\$46,656.79	\$92,226.59	\$92,226.59	\$92,226.59	\$92,226.59	-\$45,569.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$46,656.79	\$46,656.79	\$92,226.59	\$92,226.59	\$92,226.59	\$92,226.59	-\$45,569.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$0.00	\$1,450.03	\$1,450.03	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$4,349.97
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$0.00	\$1,450.03	\$1,450.03	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$4,349.97
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$30,365.06	\$30,365.06	\$30,160.00	\$30,160.00	\$33,640.00	\$33,640.00	\$205.06
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$30,365.06	\$30,365.06	\$30,160.00	\$30,160.00	\$33,640.00	\$33,640.00	\$205.06
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,637,499.94	\$194,996.15	\$1,832,496.09	\$3,230,205.52	\$3,230,205.52	\$1,751,250.20	\$1,751,250.20	-\$1,397,709.43
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,637,499.94	\$194,996.15	\$1,832,496.09	\$3,230,205.52	\$3,230,205.52	\$1,751,250.20	\$1,751,250.20	-\$1,397,709.43
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$1,637,499.94	\$194,996.15	\$1,832,496.09	\$3,230,205.52	\$3,230,205.52	\$1,751,250.20	\$1,751,250.20	-\$1,397,709.43
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$237,499.88	\$180,297.68	\$417,797.56	\$359,706.62	\$359,706.62	\$227,465.12	\$227,465.12	\$58,090.94
3710	PASAJES AÉREOS	\$12,499.97	-\$6,570.00	\$5,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.97
3711	PASAJES AÉREOS NACIONALES	\$12,499.97	-\$6,570.00	\$5,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.97
3720	PASAJES TERRESTRES	\$0.00	\$30,557.08	\$30,557.08	\$40,624.22	\$40,624.22	\$40,624.22	\$40,624.22	-\$10,067.14
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$30,557.08	\$30,557.08	\$40,624.22	\$40,624.22	\$40,624.22	\$40,624.22	-\$10,067.14
3740	AUTOTRANSPORTE	\$150,000.00	-\$149,999.91	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3741	AUTOTRANSPORTE	\$150,000.00	-\$149,999.91	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3750	VIÁTICOS EN EL PAÍS	\$24,999.94	-\$8,767.05	\$16,232.89	\$836.00	\$836.00	\$8,749.50	\$8,749.50	\$15,396.89
3751	VIÁTICOS ESTATALES	\$12,499.97	-\$4,522.19	\$7,977.78	\$836.00	\$836.00	\$836.00	\$836.00	\$7,141.78
3752	VIÁTICOS NACIONALES	\$12,499.97	-\$4,244.86	\$8,255.11	\$0.00	\$0.00	\$7,913.50	\$7,913.50	\$8,255.11
3760	VIÁTICOS EN EL EXTRANJERO	\$12,499.97	\$48,608.10	\$61,108.07	\$97,262.40	\$97,262.40	\$97,262.40	\$97,262.40	-\$36,154.33
3761	VIÁTICOS INTERNACIONALES	\$12,499.97	\$48,608.10	\$61,108.07	\$97,262.40	\$97,262.40	\$97,262.40	\$97,262.40	-\$36,154.33
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$37,500.00	\$266,469.46	\$303,969.46	\$220,984.00	\$220,984.00	\$80,829.00	\$80,829.00	\$82,985.46
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$42,431.25	\$42,431.25	\$128,300.00	\$128,300.00	\$40,345.00	\$40,345.00	-\$85,868.75
3792	TRASLADO DE PERSONAS	\$37,500.00	\$224,038.21	\$261,538.21	\$92,684.00	\$92,684.00	\$40,484.00	\$40,484.00	\$168,854.21
3800	SERVICIOS OFICIALES	\$8,198,749.97	\$11,077,668.25	\$19,276,418.19	\$7,806,952.17	\$7,806,952.17	\$6,527,493.63	\$6,527,493.63	\$11,469,466.02
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,158,749.94	\$11,117,668.25	\$19,276,418.19	\$7,806,952.17	\$7,806,952.17	\$6,527,493.63	\$6,527,493.63	\$11,469,466.02
3821	GASTOS DE ORDEN SOCIAL	\$8,158,749.94	\$11,117,668.25	\$19,276,418.19	\$7,806,952.17	\$7,806,952.17	\$6,527,493.63	\$6,527,493.63	\$11,469,466.02
3830	CONGRESOS Y CONVENCIONES	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3841	EXPOSICIONES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,097,451.28	\$1,205,753.27	\$8,303,204.55	\$12,177,650.70	\$12,177,650.70	\$7,598,206.70	\$7,598,206.70	-\$3,874,446.15
3920	IMPUESTOS Y DERECHOS	\$4,558,083.00	\$175,156.97	\$4,733,239.97	\$9,173,845.00	\$9,173,845.00	\$4,594,401.00	\$4,594,401.00	-\$4,440,605.03
3921	IMPUESTOS Y DERECHOS	\$102,499.97	\$51,295.97	\$153,795.94	\$14,957.00	\$14,957.00	\$14,957.00	\$14,957.00	\$138,838.94
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$4,455,583.03	-\$4,455,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,695,273.00	\$1,695,273.00	\$3,390,546.00	\$3,390,546.00	\$1,695,273.00	\$1,695,273.00	-\$1,695,273.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,884,171.03	\$2,884,171.03	\$5,768,342.00	\$5,768,342.00	\$2,884,171.00	\$2,884,171.00	-\$2,884,170.97
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$121,639.03	\$673,872.68	\$795,511.71	\$663,683.98	\$663,683.98	\$663,683.98	\$663,683.98	\$131,827.73
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$121,639.03	\$673,872.68	\$795,511.71	\$663,683.98	\$663,683.98	\$663,683.98	\$663,683.98	\$131,827.73
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$19,704.28	\$19,704.28	\$16,349.72	\$16,349.72	\$16,349.72	\$16,349.72	\$3,354.56
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$19,704.28	\$19,704.28	\$16,349.72	\$16,349.72	\$16,349.72	\$16,349.72	\$3,354.56
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,539.53	\$6,539.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.53
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,539.53	\$6,539.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.53
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,417,729.25	\$330,479.81	\$2,748,209.06	\$2,323,772.00	\$2,323,772.00	\$2,323,772.00	\$2,323,772.00	\$424,437.06
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,197,935.47	\$300,436.50	\$2,498,371.97	\$2,112,520.00	\$2,112,520.00	\$2,112,520.00	\$2,112,520.00	\$385,851.97
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$219,793.78	\$30,043.31	\$249,837.09	\$211,252.00	\$211,252.00	\$211,252.00	\$211,252.00	\$38,585.09
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,884,743.20	\$1,170,084.31	\$15,054,827.51	\$27,417,404.83	\$23,879,149.63	\$20,426,249.96	\$20,426,249.96	-\$8,824,322.12
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,592,500.12	-\$3,453,554.98	\$1,138,945.14	\$3,789,382.71	\$251,127.51	\$251,127.51	\$251,127.51	\$887,817.63
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,592,500.12	-\$3,453,554.98	\$1,138,945.14	\$3,789,382.71	\$251,127.51	\$251,127.51	\$251,127.51	\$887,817.63
4242	TRANSFERENCIAS POR REINTEGROS A LA ENTIDAD	\$0.00	\$136,377.11	\$136,377.11	\$84,171.08	\$84,171.08	\$84,171.08	\$84,171.08	\$52,206.03
4244	APORTACIONES PARA ACCIONES	\$2,092,500.09	-\$1,153,697.34	\$938,802.75	\$3,705,211.63	\$166,956.43	\$166,956.43	\$166,956.43	\$771,846.32
4245	APORTACIONES PARA OBRAS	\$2,500,000.03	-\$2,436,234.75	\$63,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,765.28
4300	SUBSIDIOS Y SUBVENCIONES	\$1,249,999.97	\$307,126.59	\$1,557,126.56	\$490,369.00	\$490,369.00	\$490,369.00	\$490,369.00	\$1,066,757.56
4390	OTROS SUBSIDIOS	\$1,249,999.97	\$307,126.59	\$1,557,126.56	\$490,369.00	\$490,369.00	\$490,369.00	\$490,369.00	\$1,066,757.56
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,249,999.97	\$307,126.59	\$1,557,126.56	\$490,369.00	\$490,369.00	\$490,369.00	\$490,369.00	\$1,066,757.56
4400	AYUDAS SOCIALES	\$2,703,943.22	\$4,029,185.68	\$6,733,128.90	\$14,056,193.12	\$14,056,193.12	\$10,603,293.45	\$10,603,293.45	-\$7,323,064.22
4410	AYUDAS SOCIALES A PERSONAS	\$2,703,943.22	\$4,026,902.20	\$6,730,845.42	\$14,056,193.12	\$14,056,193.12	\$10,603,293.45	\$10,603,293.45	-\$7,325,347.70
4411	AYUDAS SOCIALES	\$2,703,943.22	\$4,026,902.20	\$6,730,845.42	\$14,056,193.12	\$14,056,193.12	\$10,603,293.45	\$10,603,293.45	-\$7,325,347.70
4470	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$2,283.48	\$2,283.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.48
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$2,283.48	\$2,283.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.48
4800	DONATIVOS	\$4,999,999.97	\$187,499.91	\$5,187,499.88	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	-\$3,362,500.12
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$4,999,999.97	\$187,499.91	\$5,187,499.88	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	-\$3,362,500.12
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$4,999,999.97	\$187,499.91	\$5,187,499.88	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	\$8,550,000.00	-\$3,362,500.12
4900	TRANSFERENCIAS AL EXTERIOR	\$338,299.92	\$99,827.11	\$438,127.03	\$531,460.00	\$531,460.00	\$531,460.00	\$531,460.00	-\$93,332.97



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$338,299.92	\$99,827.11	\$438,127.03	\$531,460.00	\$531,460.00	\$531,460.00	\$531,460.00	-\$93,332.97
4933	POTENCIACION FEIEF	\$338,299.92	\$99,827.11	\$438,127.03	\$531,460.00	\$531,460.00	\$531,460.00	\$531,460.00	-\$93,332.97
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,352,776.86	\$4,992,223.66	\$8,345,000.52	\$5,841,223.67	\$5,841,223.67	\$5,461,486.84	\$15,461,486.84	\$2,503,776.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$845,276.83	-\$421,640.62	\$423,636.21	\$450,944.23	\$450,944.23	\$133,306.84	\$133,306.84	-\$27,308.02
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$629,999.91	-\$531,896.55	\$98,103.36	\$256,810.07	\$256,810.07	\$119,681.84	\$119,681.84	-\$158,706.71
5111	MOBILIARIO	\$629,999.91	-\$540,886.61	\$89,113.30	\$220,850.07	\$220,850.07	\$83,721.84	\$83,721.84	-\$131,736.77
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,990.06	\$8,990.06	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	-\$26,969.94
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$204,063.93	\$204,063.93	\$8,435.92	\$8,435.92	\$0.00	\$0.00	\$195,628.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$204,063.93	\$204,063.93	\$8,435.92	\$8,435.92	\$0.00	\$0.00	\$195,628.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$215,276.92	-\$100,240.17	\$115,036.75	\$159,969.44	\$159,969.44	\$13,625.00	\$13,625.00	-\$44,932.69
5151	BIENES INFORMÁTICOS	\$215,276.92	-\$100,240.17	\$115,036.75	\$159,969.44	\$159,969.44	\$13,625.00	\$13,625.00	-\$44,932.69
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,432.17	\$6,432.17	\$25,728.80	\$25,728.80	\$0.00	\$0.00	-\$19,296.63
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,432.17	\$6,432.17	\$25,728.80	\$25,728.80	\$0.00	\$0.00	-\$19,296.63
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,193.84	\$11,193.84	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	-\$33,581.52
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,193.84	\$11,193.84	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	-\$33,581.52
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,193.84	\$11,193.84	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	-\$33,581.52
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$4,053.59	\$4,053.59	\$16,214.48	\$16,214.48	\$0.00	\$0.00	-\$12,160.89
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,053.59	\$4,053.59	\$16,214.48	\$16,214.48	\$0.00	\$0.00	-\$12,160.89
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,053.59	\$4,053.59	\$16,214.48	\$16,214.48	\$0.00	\$0.00	-\$12,160.89
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.03	\$899,505.63	\$3,399,505.66	\$5,315,880.00	\$5,315,880.00	\$5,315,880.00	\$5,315,880.00	-\$1,916,374.34
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.03	\$294,362.60	\$2,794,362.63	\$5,211,480.00	\$5,211,480.00	\$5,211,480.00	\$5,211,480.00	-\$2,417,117.37
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.03	\$294,362.60	\$2,794,362.63	\$5,211,480.00	\$5,211,480.00	\$5,211,480.00	\$5,211,480.00	-\$2,417,117.37
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$112,143.00	\$112,143.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$7,743.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$112,143.00	\$112,143.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$7,743.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$493,000.03	\$493,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.03
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$493,000.03	\$493,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$748,346.22	\$748,346.22	\$13,409.60	\$13,409.60	\$0.00	\$0.00	\$734,936.62
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.78	\$5,125.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.78
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.78	\$5,125.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.78
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$708,581.84	\$708,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$708,581.84
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$708,581.84	\$708,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$708,581.84
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$28,305.00	\$28,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,305.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$28,305.00	\$28,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,305.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$3,352.37	\$3,352.37	\$13,409.60	\$13,409.60	\$0.00	\$0.00	-\$10,057.23



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTF	\$0.00	\$3,352.37	\$3,352.37	\$13,409.60	\$13,409.60	\$0.00	\$0.00	-\$10,057.23
5690	OTROS EQUIPOS	\$0.00	\$2,981.23	\$2,981.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.23
5691	OTROS EQUIPOS	\$0.00	\$2,981.23	\$2,981.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.23
5900	ACTIVOS INTANGIBLES	\$7,500.00	\$3,750,765.00	\$3,758,265.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$3,758,265.00
5910	SOFTWARE	\$7,500.00	\$765.00	\$8,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
5911	SOFTWARE	\$7,500.00	\$765.00	\$8,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
5940	DERECHOS	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$3,750,000.00
5941	DERECHOS	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$3,750,000.00
6000	INVERSIÓN PÚBLICA	\$60,827,929.73	\$55,581,067.30	\$116,408,997.03	\$78,307,242.93	\$137,520,674.13	\$133,186,191.18	\$133,186,191.18	-\$21,111,677.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$60,827,929.73	\$55,370,383.11	\$116,198,312.84	\$77,464,506.20	\$136,677,937.40	\$132,343,454.45	\$132,343,454.45	-\$20,479,624.56
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$39,743,665.12	-\$24,621,160.70	\$15,122,504.42	\$7,348,522.63	\$10,915,160.85	\$10,665,946.16	\$10,665,946.16	\$4,207,343.57
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$39,743,665.12	-\$24,621,160.70	\$15,122,504.42	\$7,348,522.63	\$10,915,160.85	\$10,665,946.16	\$10,665,946.16	\$4,207,343.57
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$21,046,443.10	\$72,454,513.79	\$93,500,956.89	\$66,812,291.19	\$114,555,205.21	\$112,408,346.01	\$112,408,346.01	-\$21,054,248.32
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$21,046,443.10	\$72,454,513.79	\$93,500,956.89	\$66,812,291.19	\$114,555,205.21	\$112,408,346.01	\$112,408,346.01	-\$21,054,248.32
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$7,537,030.02	\$7,574,851.53	\$3,303,692.38	\$11,207,571.34	\$9,269,162.28	\$9,269,162.28	-\$3,632,719.81
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$7,537,030.02	\$7,574,851.53	\$3,303,692.38	\$11,207,571.34	\$9,269,162.28	\$9,269,162.28	-\$3,632,719.81
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$210,684.19	\$210,684.19	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	-\$632,052.54
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$210,684.19	\$210,684.19	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	-\$632,052.54
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$210,684.19	\$210,684.19	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	-\$632,052.54
9000	DEUDA PÚBLICA	\$4,943,325.76	-\$779,940.26	\$4,163,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.50
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$4,943,325.76	-\$779,940.26	\$4,163,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.50
9910	ADEFAS	\$4,943,325.76	-\$779,940.26	\$4,163,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.50
9911	ADEFAS	\$4,943,325.76	-\$779,940.26	\$4,163,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.50
Total		\$241,147,070.98	\$67,334,758....	\$308,481,829.25	\$295,000,216.13	\$350,674,932.59	\$326,954,173.91	\$337,024,959.12	-\$42,193,103.34