



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024

hora de Impresión 10:33 a. 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	\$4,209,558.03	\$110,760,903.27	\$97,323,114.15	\$97,323,114.15	\$97,323,114.15	\$97,323,114.15	\$13,437,789.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,466,729.99	-\$9,379,820.19	\$50,086,909.80	\$44,903,080.05	\$44,903,080.05	\$44,903,080.05	\$44,903,080.05	\$5,183,829.75
1110	DIETAS	\$2,711,632.50	\$109,973.49	\$2,821,605.99	\$2,702,424.00	\$2,702,424.00	\$2,702,424.00	\$2,702,424.00	\$119,181.99
1111	DIETAS	\$2,711,632.50	\$109,973.49	\$2,821,605.99	\$2,702,424.00	\$2,702,424.00	\$2,702,424.00	\$2,702,424.00	\$119,181.99
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,755,097.49	-\$9,489,793.68	\$47,265,303.81	\$42,200,656.05	\$42,200,656.05	\$42,200,656.05	\$42,200,656.05	\$5,064,647.76
1131	SUELDOS BASE	\$56,755,097.49	-\$9,489,793.68	\$47,265,303.81	\$42,200,656.05	\$42,200,656.05	\$42,200,656.05	\$42,200,656.05	\$5,064,647.76
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$9,414,067.20	\$9,414,067.20	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	-\$7,499,646.80
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	\$9,414,066.96	\$9,414,066.96	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	-\$7,499,647.04
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,414,066.96	\$9,414,066.96	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	\$16,913,714.00	-\$7,499,647.04
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$16,423,889.52	\$440,481.33	\$16,864,370.85	\$4,410,760.00	\$4,410,760.00	\$4,410,760.00	\$4,410,760.00	\$12,453,610.85
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$288,594.00	\$138,110.67	\$426,704.67	\$822,863.00	\$822,863.00	\$822,863.00	\$822,863.00	-\$396,158.33
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$288,594.00	\$138,110.67	\$426,704.67	\$822,863.00	\$822,863.00	\$822,863.00	\$822,863.00	-\$396,158.33
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,726,210.73	\$126,138.69	\$11,852,349.42	\$459,495.00	\$459,495.00	\$459,495.00	\$459,495.00	\$11,392,854.42
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,030,476.50	\$820.35	\$2,031,296.85	\$71,934.00	\$71,934.00	\$71,934.00	\$71,934.00	\$1,959,362.85
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,695,734.23	\$125,318.34	\$9,821,052.57	\$387,561.00	\$387,561.00	\$387,561.00	\$387,561.00	\$9,433,491.57
1330	HORAS EXTRAORDINARIAS	\$2,706,870.99	-\$500,788.77	\$2,206,082.22	\$10,131.00	\$10,131.00	\$10,131.00	\$10,131.00	\$2,195,951.22
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,706,870.99	-\$500,788.77	\$2,206,082.22	\$10,131.00	\$10,131.00	\$10,131.00	\$10,131.00	\$2,195,951.22
1340	COMPENSACIONES	\$1,702,213.80	\$677,020.74	\$2,379,234.54	\$3,118,271.00	\$3,118,271.00	\$3,118,271.00	\$3,118,271.00	-\$739,036.46
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,702,213.80	\$677,020.74	\$2,379,234.54	\$3,118,271.00	\$3,118,271.00	\$3,118,271.00	\$3,118,271.00	-\$739,036.46
1400	SEGURIDAD SOCIAL	\$18,404,368.50	\$4,955,608.56	\$23,359,977.06	\$19,965,477.27	\$19,965,477.27	\$19,965,477.27	\$19,965,477.27	\$3,394,499.79
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$13,989,756.99	\$5,129,485.53	\$19,119,242.52	\$16,615,970.65	\$16,615,970.65	\$16,615,970.65	\$16,615,970.65	\$2,503,271.87
1412	APORTACIONES AL IMSS	\$8,923,381.59	\$5,129,485.53	\$14,052,867.12	\$10,843,792.88	\$10,843,792.88	\$10,843,792.88	\$10,843,792.88	\$3,209,074.24
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,066,375.40	\$0.00	\$5,066,375.40	\$5,772,177.77	\$5,772,177.77	\$5,772,177.77	\$5,772,177.77	-\$705,802.37
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	-\$173,876.97	\$3,715,734.54	\$3,349,506.62	\$3,349,506.62	\$3,349,506.62	\$3,349,506.62	\$366,227.92
1432	CUOTAS AL RCV	\$3,889,611.51	-\$173,876.97	\$3,715,734.54	\$3,349,506.62	\$3,349,506.62	\$3,349,506.62	\$3,349,506.62	\$366,227.92
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	-\$1,036,129.44	\$7,168,427.13	\$8,881,058.83	\$8,881,058.83	\$8,881,058.83	\$8,881,058.83	-\$1,712,631.70
1520	INDEMNIZACIONES	\$2,842,416.81	-\$1,044,031.05	\$1,798,385.76	\$2,816,917.83	\$2,816,917.83	\$2,816,917.83	\$2,816,917.83	-\$1,018,532.07
1522	LIQUIDACIONES	\$1,624,666.89	-\$493,492.77	\$1,131,174.12	\$2,111,000.00	\$2,111,000.00	\$2,111,000.00	\$2,111,000.00	-\$979,825.88
1523	LAUDOS LABORALES	\$1,217,749.92	-\$550,538.28	\$667,211.64	\$705,917.83	\$705,917.83	\$705,917.83	\$705,917.83	-\$38,706.19
1540	PRESTACIONES CONTRACTUALES	\$623,163.00	\$7,899.99	\$631,062.99	\$531,600.00	\$531,600.00	\$531,600.00	\$531,600.00	\$99,462.99



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$623,163.00	\$7,899.99	\$631,062.99	\$531,600.00	\$531,600.00	\$531,600.00	\$531,600.00	\$99,462.99
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,738,976.76	\$1.62	\$4,738,978.38	\$5,532,541.00	\$5,532,541.00	\$5,532,541.00	\$5,532,541.00	-\$793,562.62
1596	BONO DE DESPENSA	\$4,288,976.76	\$1.62	\$4,288,978.38	\$5,522,882.00	\$5,522,882.00	\$5,522,882.00	\$5,522,882.00	-\$1,233,903.62
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$450,000.00	\$0.00	\$450,000.00	\$9,659.00	\$9,659.00	\$9,659.00	\$9,659.00	\$440,341.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,051,800.66	-\$184,649.43	\$3,867,151.23	\$2,249,024.00	\$2,249,024.00	\$2,249,024.00	\$2,249,024.00	\$1,618,127.23
1710	ESTÍMULOS	\$4,051,800.66	-\$184,649.43	\$3,867,151.23	\$2,249,024.00	\$2,249,024.00	\$2,249,024.00	\$2,249,024.00	\$1,618,127.23
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,424,478.17	-\$322,169.37	\$2,102,308.80	\$54,210.00	\$54,210.00	\$54,210.00	\$54,210.00	\$2,048,098.80
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,627,322.49	\$137,519.94	\$1,764,842.43	\$2,194,814.00	\$2,194,814.00	\$2,194,814.00	\$2,194,814.00	-\$429,971.57
2000	MATERIALES Y SUMINISTROS	\$14,755,266.90	-\$3,758,213.88	\$10,997,053.02	\$16,934,529.31	\$16,986,149.31	\$15,181,835.97	\$15,181,835.97	-\$5,989,096.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,017,127.16	-\$420,649.56	\$1,596,477.60	\$2,330,857.81	\$2,382,477.81	\$1,606,864.33	\$1,606,864.33	-\$786,000.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$485,085.09	-\$10,219.86	\$474,865.23	\$611,757.15	\$611,757.15	\$473,267.87	\$473,267.87	-\$136,891.92
2111	PAPELERÍA DE OFICINA	\$485,085.09	-\$71,505.24	\$413,579.85	\$592,671.02	\$592,671.02	\$345,721.74	\$345,721.74	-\$179,091.17
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$61,285.38	\$61,285.38	\$19,086.13	\$19,086.13	\$127,546.13	\$127,546.13	\$42,199.25
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.98	-\$24,999.99	\$51,249.99	\$4,112.49	\$4,112.49	\$4,112.49	\$4,112.49	\$47,137.50
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.98	-\$24,999.99	\$51,249.99	\$4,112.49	\$4,112.49	\$4,112.49	\$4,112.49	\$47,137.50
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$7,500.00	\$669.96	\$8,169.96	\$2,376.51	\$2,376.51	\$2,376.51	\$2,376.51	\$5,793.45
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$7,500.00	\$669.96	\$8,169.96	\$2,376.51	\$2,376.51	\$2,376.51	\$2,376.51	\$5,793.45
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$309,631.89	\$649,131.87	\$1,440,322.70	\$1,491,942.70	\$777,475.50	\$777,475.50	-\$842,810.83
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$309,631.89	\$649,131.87	\$1,440,322.70	\$1,491,942.70	\$777,475.50	\$777,475.50	-\$842,810.83
2160	MATERIAL DE LIMPIEZA	\$623,792.10	-\$368,231.55	\$255,560.55	\$162,095.08	\$162,095.08	\$239,438.08	\$239,438.08	\$93,465.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$623,792.10	-\$368,231.55	\$255,560.55	\$162,095.08	\$162,095.08	\$239,438.08	\$239,438.08	\$93,465.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$410,000.01	-\$327,500.01	\$82,500.00	\$193.88	\$193.88	\$193.88	\$193.88	\$82,306.12
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$410,000.01	-\$327,500.01	\$82,500.00	\$193.88	\$193.88	\$193.88	\$193.88	\$82,306.12
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	\$0.00	\$75,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$35,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	\$0.00	\$75,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$35,000.00
2200	ALIMENTOS Y UTENSILIOS	\$498,901.56	\$615,146.79	\$1,114,048.35	\$3,773,874.68	\$3,773,874.68	\$2,461,591.55	\$2,461,591.55	-\$2,659,826.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$498,901.56	\$609,229.14	\$1,108,130.70	\$3,751,611.67	\$3,751,611.67	\$2,439,328.54	\$2,439,328.54	-\$2,643,480.97
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$125,272.53	\$285,322.53	\$1,105,385.82	\$1,105,385.82	\$1,038,258.29	\$1,038,258.29	-\$820,063.29
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	\$483,956.37	\$822,807.93	\$2,646,225.85	\$2,646,225.85	\$1,401,070.25	\$1,401,070.25	-\$1,823,417.92
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,917.65	\$5,917.65	\$22,263.01	\$22,263.01	\$22,263.01	\$22,263.01	-\$16,345.36
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,917.65	\$5,917.65	\$22,263.01	\$22,263.01	\$22,263.01	\$22,263.01	-\$16,345.36
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	-\$3,424,681.50	\$831,193.44	\$1,930,505.30	\$1,930,505.30	\$1,121,157.09	\$1,121,157.09	-\$1,099,311.86
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$86,571.87	\$86,571.87	\$136,276.80	\$136,276.80	\$136,276.80	\$136,276.80	-\$49,704.93
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$86,571.87	\$86,571.87	\$136,276.80	\$136,276.80	\$136,276.80	\$136,276.80	-\$49,704.93
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$56,286.36	\$56,286.36	\$225,144.40	\$225,144.40	\$160,300.40	\$160,300.40	-\$168,858.04
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$56,286.36	\$56,286.36	\$225,144.40	\$225,144.40	\$160,300.40	\$160,300.40	-\$168,858.04
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$6,371.46	\$12,246.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.45
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$6,371.46	\$12,246.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.45
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,441.00	\$12,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,441.00	\$12,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$309,705.06	\$309,705.06	\$1,100,666.81	\$1,100,666.81	\$82,762.20	\$82,762.20	-\$790,961.75
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$309,705.06	\$309,705.06	\$1,100,666.81	\$1,100,666.81	\$82,762.20	\$82,762.20	-\$790,961.75
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$182,152.23	\$182,152.23	\$449,035.30	\$449,035.30	\$722,435.70	\$722,435.70	-\$266,883.07
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$182,152.23	\$182,152.23	\$449,035.30	\$449,035.30	\$722,435.70	\$722,435.70	-\$266,883.07
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,843.48	\$3,843.48	\$15,374.00	\$15,374.00	\$15,374.00	\$15,374.00	-\$11,530.52
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,843.48	\$3,843.48	\$15,374.00	\$15,374.00	\$15,374.00	\$15,374.00	-\$11,530.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,249,999.95	-\$4,082,052.96	\$167,946.99	\$4,007.99	\$4,007.99	\$4,007.99	\$4,007.99	\$163,939.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,249,999.95	-\$4,082,052.96	\$167,946.99	\$4,007.99	\$4,007.99	\$4,007.99	\$4,007.99	\$163,939.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$75,000.00	-\$48,183.75	\$26,816.25	\$1,517.25	\$1,517.25	\$1,517.25	\$1,517.25	\$25,299.00
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	-\$23,750.01	\$1,249.98	\$470.25	\$470.25	\$470.25	\$470.25	\$779.73
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	-\$23,750.01	\$1,249.98	\$470.25	\$470.25	\$470.25	\$470.25	\$779.73
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$566.25	\$566.25	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00	-\$480.75
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$566.25	\$566.25	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00	-\$480.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,842,629.17	-\$1,027,511.04	\$5,815,118.13	\$7,761,371.44	\$7,761,371.44	\$8,856,009.28	\$8,856,009.28	-\$1,946,253.31
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,842,629.17	-\$1,027,511.04	\$5,815,118.13	\$7,761,371.44	\$7,761,371.44	\$8,856,009.28	\$8,856,009.28	-\$1,946,253.31
2611	GASOLINA	\$6,842,629.17	-\$1,084,820.88	\$5,757,808.29	\$7,593,884.56	\$7,593,884.56	\$8,688,522.40	\$8,688,522.40	-\$1,836,076.27
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$57,309.84	\$57,309.84	\$167,486.88	\$167,486.88	\$167,486.88	\$167,486.88	-\$110,177.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$430,579.80	-\$234,546.60	\$196,033.20	\$132,808.40	\$132,808.40	\$132,808.40	\$132,808.40	\$63,224.80
2710	VESTUARIO Y UNIFORMES	\$126,871.38	-\$56,582.88	\$70,288.50	\$129,154.40	\$129,154.40	\$129,154.40	\$129,154.40	-\$58,865.90
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	-\$56,582.88	\$70,288.50	\$129,154.40	\$129,154.40	\$129,154.40	\$129,154.40	-\$58,865.90
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$303,708.42	-\$178,877.22	\$124,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,831.20
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$303,708.42	-\$178,877.22	\$124,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,831.20



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024

hora de Impresión 10:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2740	PRODUCTOS TEXTILES	\$0.00	\$913.50	\$913.50	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	-\$2,740.50
2741	PRODUCTOS TEXTILES	\$0.00	\$913.50	\$913.50	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	-\$2,740.50
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$884,563.80	\$884,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$884,563.80
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$884,563.80	\$884,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$884,563.80
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$884,563.80	\$884,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$884,563.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$635,154.27	-\$102,352.26	\$532,802.01	\$1,003,594.43	\$1,003,594.43	\$1,001,888.07	\$1,001,888.07	-\$470,792.42
2910	HERRAMIENTAS MENORES	\$512,713.98	-\$300,851.82	\$211,862.16	\$473,970.49	\$473,970.49	\$472,264.13	\$472,264.13	-\$262,108.33
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$512,713.98	-\$300,851.82	\$211,862.16	\$473,970.49	\$473,970.49	\$472,264.13	\$472,264.13	-\$262,108.33
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$570.39	\$570.39	\$1,355.50	\$1,355.50	\$1,355.50	\$1,355.50	-\$785.11
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$570.39	\$570.39	\$1,355.50	\$1,355.50	\$1,355.50	\$1,355.50	-\$785.11
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,638.11	\$2,638.11	\$960.00	\$960.00	\$960.00	\$960.00	\$1,678.11
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$2,638.11	\$2,638.11	\$960.00	\$960.00	\$960.00	\$960.00	\$1,678.11
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$122,440.29	\$194,037.75	\$316,478.04	\$522,295.22	\$522,295.22	\$522,295.22	\$522,295.22	-\$205,817.18
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$122,440.29	\$194,037.75	\$316,478.04	\$522,295.22	\$522,295.22	\$522,295.22	\$522,295.22	-\$205,817.18
2990	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$1,253.31	\$1,253.31	\$5,013.22	\$5,013.22	\$5,013.22	\$5,013.22	-\$3,759.91
2991	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$1,253.31	\$1,253.31	\$5,013.22	\$5,013.22	\$5,013.22	\$5,013.22	-\$3,759.91
3000	SERVICIOS GENERALES	\$34,765,139.34	-\$1,511,380.71	\$33,253,758.63	\$32,022,749.54	\$30,581,838.14	\$30,404,213.59	\$30,404,211.58	\$2,671,920.49
3100	SERVICIOS BÁSICOS	\$11,097,946.26	-\$3,948,385.11	\$7,149,561.15	\$4,090,806.29	\$4,090,806.29	\$4,063,765.36	\$4,063,765.36	\$3,058,754.86
3110	ENERGÍA ELÉCTRICA	\$10,615,446.30	-\$3,834,357.90	\$6,781,088.40	\$3,646,982.71	\$3,646,982.71	\$3,646,982.71	\$3,646,982.71	\$3,134,105.69
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	-\$40,847.61	\$959,152.38	\$994,791.71	\$994,791.71	\$994,791.71	\$994,791.71	-\$35,639.33
3112	ALUMBRADO PUBLICO	\$9,615,446.31	-\$3,793,510.29	\$5,821,936.02	\$2,652,191.00	\$2,652,191.00	\$2,652,191.00	\$2,652,191.00	\$3,169,745.02
3120	GAS	\$197,499.99	-\$114,027.21	\$83,472.78	\$191,751.38	\$191,751.38	\$164,710.45	\$164,710.45	-\$108,278.60
3121	GAS	\$197,499.99	-\$114,027.21	\$83,472.78	\$191,751.38	\$191,751.38	\$164,710.45	\$164,710.45	-\$108,278.60
3140	TELEFONÍA TRADICIONAL	\$249,999.99	\$0.00	\$249,999.99	\$224,593.20	\$224,593.20	\$224,593.20	\$224,593.20	\$25,406.79
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$224,593.20	\$224,593.20	\$224,593.20	\$224,593.20	\$25,406.79
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$27,479.00	\$27,479.00	\$27,479.00	\$27,479.00	-\$2,479.01
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$27,479.00	\$27,479.00	\$27,479.00	\$27,479.00	-\$2,479.01
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	\$1,798,215.48	\$2,609,901.51	\$6,127,192.80	\$4,677,233.40	\$4,870,054.59	\$4,870,054.59	-\$2,067,331.89
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 C	\$586,686.00	\$1,527,941.37	\$2,114,627.37	\$4,546,097.40	\$4,546,097.40	\$4,750,054.59	\$4,750,054.59	-\$2,431,470.03
3231	ARRENDAMIENTO DE MOBILIARIO	\$375,000.00	\$1,530,516.69	\$1,905,516.69	\$4,475,534.50	\$4,475,534.50	\$4,608,928.79	\$4,608,928.79	-\$2,570,017.81



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024
hora de Impresión 10:33 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	\$211,686.00	-\$2,575.32	\$209,110.68	\$70,562.90	\$70,562.90	\$141,125.80	\$141,125.80	\$138,547.78
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$125,000.01	\$312,489.84	\$437,489.85	\$1,449,959.40	\$0.00	\$0.00	\$0.00	\$437,489.85
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$362,489.85	\$362,489.85	\$1,449,959.40	\$0.00	\$0.00	\$0.00	\$362,489.85
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$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	-\$17,215.74	\$32,784.27	\$131,136.00	\$131,136.00	\$120,000.00	\$120,000.00	-\$98,351.73
3291	OTROS ARRENDAMIENTOS	\$50,000.01	-\$17,215.74	\$32,784.27	\$131,136.00	\$131,136.00	\$120,000.00	\$120,000.00	-\$98,351.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$721,525.05	-\$257,379.42	\$464,145.63	\$404,531.63	\$404,531.63	\$581,689.84	\$581,689.84	\$59,614.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$551,504.16	-\$418,202.82	\$133,301.34	\$27,865.52	\$27,865.52	\$28,445.52	\$28,445.52	\$105,435.82
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	-\$86,798.64	\$70,801.35	\$27,865.52	\$27,865.52	\$28,445.52	\$28,445.52	\$42,935.83
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$331,404.18	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$14,854.80	\$28,916.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.07
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$14,854.80	\$28,916.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,916.07
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$1,646.82	\$124,603.20	\$23,412.74	\$23,412.74	\$23,412.74	\$23,412.74	\$101,190.46
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$1,646.82	\$124,603.20	\$23,412.74	\$23,412.74	\$23,412.74	\$23,412.74	\$101,190.46
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$746.82	\$746.82	\$96.95	\$96.95	\$96.95	\$96.95	\$649.87
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$746.82	\$746.82	\$96.95	\$96.95	\$96.95	\$96.95	\$649.87
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$176,578.20	\$176,578.20	\$353,156.42	\$353,156.42	\$529,734.63	\$529,734.63	-\$176,578.22
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$176,578.20	\$176,578.20	\$353,156.42	\$353,156.42	\$529,734.63	\$529,734.63	-\$176,578.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$767,773.77	\$423,023.58	\$1,190,797.35	\$1,136,049.28	\$1,136,049.28	\$1,136,049.28	\$1,136,049.28	\$54,748.07
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$767,773.77	\$420,123.57	\$1,187,897.34	\$1,124,449.28	\$1,124,449.28	\$1,124,449.28	\$1,124,449.28	\$63,448.06
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$308,773.77	\$333,858.57	\$642,632.34	\$757,789.28	\$757,789.28	\$757,789.28	\$757,789.28	-\$115,156.94
3419	OTROS SERVICIOS FINANCIEROS	\$459,000.00	\$86,265.00	\$545,265.00	\$366,660.00	\$366,660.00	\$366,660.00	\$366,660.00	\$178,605.00
3470	FLETES Y MANIOBRAS	\$0.00	\$2,900.01	\$2,900.01	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$8,699.99
3472	SERVICIO DE GRUA Y/O ARRASTRE	\$0.00	\$2,900.01	\$2,900.01	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$8,699.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$525,705.42	-\$219,286.86	\$306,418.56	\$174,153.67	\$174,153.67	\$168,353.67	\$168,353.67	\$132,264.89
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$274.98	\$274.98	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	-\$825.02
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$274.98	\$274.98	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	-\$825.02
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$31,274.97	\$31,274.97	\$95,489.79	\$95,489.79	\$95,489.79	\$95,489.79	-\$64,214.82
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$31,274.97	\$31,274.97	\$95,489.79	\$95,489.79	\$95,489.79	\$95,489.79	-\$64,214.82
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$525,705.42	-\$263,542.92	\$262,162.50	\$27,219.88	\$27,219.88	\$27,219.88	\$27,219.88	\$234,942.62
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$525,705.42	-\$263,542.92	\$262,162.50	\$27,219.88	\$27,219.88	\$27,219.88	\$27,219.88	\$234,942.62



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024
hora de Impresión 10:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS	\$0.00	\$119.64	\$119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$119.64
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS	\$0.00	\$119.64	\$119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$119.64
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$12,586.23	\$12,586.23	\$50,344.00	\$50,344.00	\$44,544.00	\$44,544.00	-\$37,757.77
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$12,586.23	\$12,586.23	\$50,344.00	\$50,344.00	\$44,544.00	\$44,544.00	-\$37,757.77
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,262,500.02	-\$381,093.27	\$881,406.75	\$2,283,516.44	\$2,283,516.44	\$1,706,236.40	\$1,706,236.40	-\$1,402,109.69
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$1,262,500.02	-\$381,694.32	\$880,805.70	\$2,281,600.12	\$2,281,600.12	\$1,704,320.08	\$1,704,320.08	-\$1,400,794.42
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$1,262,500.02	-\$381,694.32	\$880,805.70	\$2,281,600.12	\$2,281,600.12	\$1,704,320.08	\$1,704,320.08	-\$1,400,794.42
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$600.81	\$600.81	\$1,916.32	\$1,916.32	\$1,916.32	\$1,916.32	-\$1,315.51
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$0.00	\$600.81	\$600.81	\$1,916.32	\$1,916.32	\$1,916.32	\$1,916.32	-\$1,315.51
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$204,750.03	\$72,123.18	\$276,873.21	\$365,041.30	\$365,041.30	\$835,388.80	\$835,388.79	-\$88,168.09
3710	PASAJES AÉREOS	\$12,500.01	-\$9,999.75	\$2,500.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.26
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	-\$9,999.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3720	PASAJES TERRESTRES	\$0.00	\$16,653.51	\$16,653.51	\$30,006.01	\$30,006.01	\$30,006.01	\$30,006.01	-\$13,352.50
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$16,653.51	\$16,653.51	\$30,006.01	\$30,006.01	\$30,006.01	\$30,006.01	-\$13,352.50
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	-\$6,922.11	\$20,327.91	\$8,591.03	\$8,591.03	\$8,591.03	\$8,591.03	\$11,736.88
3751	VIÁTICOS ESTATALES	\$14,750.01	\$3,077.64	\$17,827.65	\$8,591.03	\$8,591.03	\$8,591.03	\$8,591.03	\$9,236.62
3752	VIÁTICOS NACIONALES	\$12,500.01	-\$9,999.75	\$2,500.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.26
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	-\$10,530.93	\$14,469.06	\$47,876.26	\$47,876.26	\$47,876.26	\$47,876.25	-\$33,407.20
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	-\$10,530.93	\$14,469.06	\$47,876.26	\$47,876.26	\$47,876.26	\$47,876.25	-\$33,407.20
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$90,000.00	\$107,922.45	\$197,922.45	\$278,568.00	\$278,568.00	\$748,915.50	\$748,915.50	-\$80,645.55
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$17,500.23	\$17,500.23	\$70,000.00	\$70,000.00	\$540,347.50	\$540,347.50	-\$52,499.77
3792	TRASLADO DE PERSONAS	\$90,000.00	\$90,422.22	\$180,422.22	\$208,568.00	\$208,568.00	\$208,568.00	\$208,568.00	-\$28,145.78
3800	SERVICIOS OFICIALES	\$11,045,000.01	\$1,878,452.40	\$12,923,452.41	\$9,770,700.48	\$9,779,748.48	\$9,371,918.00	\$9,371,916.00	\$3,143,703.93
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,005,000.02	\$1,910,952.42	\$12,915,952.44	\$9,770,700.48	\$9,779,748.48	\$9,371,918.00	\$9,371,916.00	\$3,136,203.96
3821	GASTOS DE ORDEN SOCIAL	\$11,005,000.02	\$1,910,952.42	\$12,915,952.44	\$9,770,700.48	\$9,779,748.48	\$9,371,918.00	\$9,371,916.00	\$3,136,203.96
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



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024

hora de Impresión 10:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$8,328,252.75	-\$877,050.69	\$7,451,202.06	\$7,670,757.65	\$7,670,757.65	\$7,670,757.65	\$7,670,757.65	-\$219,555.59
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$108,386.37	\$108,386.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,386.37
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$108,386.37	\$108,386.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,386.37
3920	IMPUESTOS Y DERECHOS	\$4,730,694.00	\$8,996.49	\$4,739,690.49	\$5,036,876.00	\$5,036,876.00	\$5,036,876.00	\$5,036,876.00	-\$297,185.51
3921	IMPUESTOS Y DERECHOS	\$151,250.01	\$8,996.49	\$160,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$160,246.50
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$4,579,443.99	-\$4,579,443.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,791,690.00	\$1,791,690.00	\$1,791,690.00	\$1,791,690.00	\$1,791,690.00	\$1,791,690.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,787,753.99	\$2,787,753.99	\$3,245,186.00	\$3,245,186.00	\$3,245,186.00	\$3,245,186.00	-\$457,432.01
3940	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$800,000.01	-\$159,341.31	\$640,658.70	\$78,871.48	\$78,871.48	\$78,871.48	\$78,871.48	\$561,787.22
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$800,000.01	-\$159,341.31	\$640,658.70	\$78,871.48	\$78,871.48	\$78,871.48	\$78,871.48	\$561,787.22
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$62,061.27	\$62,061.27	\$166,025.17	\$166,025.17	\$166,025.17	\$166,025.17	-\$103,963.90
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$62,061.27	\$62,061.27	\$166,025.17	\$166,025.17	\$166,025.17	\$166,025.17	-\$103,963.90
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,797,558.74	-\$897,153.51	\$1,900,405.23	\$2,388,985.00	\$2,388,985.00	\$2,388,985.00	\$2,388,985.00	-\$488,579.77
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$2,543,235.24	-\$840,438.27	\$1,702,796.97	\$2,171,804.00	\$2,171,804.00	\$2,171,804.00	\$2,171,804.00	-\$469,007.03
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$254,323.50	-\$56,715.24	\$197,608.26	\$217,181.00	\$217,181.00	\$217,181.00	\$217,181.00	-\$19,572.74
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,912,191.49	-\$647,120.76	\$12,265,070.73	\$11,340,439.38	\$11,340,439.38	\$10,971,529.78	\$10,971,529.78	\$924,631.35
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,617,500.00	-\$1,228,709.94	\$1,388,790.06	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	-\$1,169,287.14
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$2,617,500.00	-\$1,228,709.94	\$1,388,790.06	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	-\$1,169,287.14
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$64,785.00	\$64,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,785.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$21,985.74	\$21,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21,985.74
4244	APORTACIONES PARA ACCIONES	\$2,617,500.00	-\$1,955,000.01	\$662,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$662,499.99
4245	APORTACIONES PARA OBRAS	\$0.00	\$639,519.33	\$639,519.33	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	\$2,558,077.20	-\$1,918,557.87
4300	SUBSIDIOS Y SUBVENCIONES	\$1,491,468.75	\$288,620.73	\$1,780,089.48	\$374,176.00	\$374,176.00	\$374,176.00	\$374,176.00	\$1,405,913.48
4390	OTROS SUBSIDIOS	\$1,491,468.75	\$288,620.73	\$1,780,089.48	\$374,176.00	\$374,176.00	\$374,176.00	\$374,176.00	\$1,405,913.48
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,491,468.75	\$288,620.73	\$1,780,089.48	\$374,176.00	\$374,176.00	\$374,176.00	\$374,176.00	\$1,405,913.48
4400	AYUDAS SOCIALES	\$3,325,265.97	\$252,978.96	\$3,578,244.93	\$6,529,422.18	\$6,529,422.18	\$6,160,512.58	\$6,160,512.58	-\$2,951,177.25
4410	AYUDAS SOCIALES A PERSONAS	\$3,325,265.97	\$42,978.96	\$3,368,244.93	\$5,689,422.18	\$5,689,422.18	\$5,320,512.58	\$5,320,512.58	-\$2,321,177.25
4411	AYUDAS SOCIALES	\$3,325,265.97	\$42,978.96	\$3,368,244.93	\$5,689,422.18	\$5,689,422.18	\$5,320,512.58	\$5,320,512.58	-\$2,321,177.25
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$60,000.00	\$60,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	-\$180,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$60,000.00	\$60,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	-\$180,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$150,000.00	\$150,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$450,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$150,000.00	\$150,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$450,000.00
4800	DONATIVOS	\$5,000,000.01	\$0.00	\$5,000,000.01	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.01
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$5,000,000.01	\$0.00	\$5,000,000.01	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.01



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024
hora de Impresión 10:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	\$0.00	\$5,000,000.01	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.01
4900	TRANSFERENCIAS AL EXTERIOR	\$477,956.76	\$39,989.49	\$517,946.25	\$878,764.00	\$878,764.00	\$878,764.00	\$878,764.00	-\$360,817.75
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$477,956.76	\$39,989.49	\$517,946.25	\$878,764.00	\$878,764.00	\$878,764.00	\$878,764.00	-\$360,817.75
4933	POTENCIACION FIEIF	\$477,956.76	\$39,989.49	\$517,946.25	\$878,764.00	\$878,764.00	\$878,764.00	\$878,764.00	-\$360,817.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,423.78	-\$70,906.08	\$601,517.70	\$607,752.54	\$607,752.54	\$607,752.54	\$607,752.54	-\$6,234.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$664,923.78	-\$90,764.31	\$574,159.47	\$528,319.53	\$528,319.53	\$528,319.53	\$528,319.53	\$45,839.94
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$287,500.02	-\$36,699.75	\$250,800.27	\$484,880.00	\$484,880.00	\$484,880.00	\$484,880.00	-\$234,079.73
5111	MOBILIARIO	\$287,500.02	-\$166,474.74	\$121,025.28	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	\$31,125.28
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$129,774.99	\$129,774.99	\$394,980.00	\$394,980.00	\$394,980.00	\$394,980.00	-\$265,205.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$377,423.76	-\$54,064.56	\$323,359.20	\$43,439.53	\$43,439.53	\$43,439.53	\$43,439.53	\$279,919.67
5151	BIENES INFORMÁTICOS	\$377,423.76	-\$54,064.56	\$323,359.20	\$43,439.53	\$43,439.53	\$43,439.53	\$43,439.53	\$279,919.67
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,858.23	\$19,858.23	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$59,574.78
5690	OTROS EQUIPOS	\$0.00	\$19,858.23	\$19,858.23	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$59,574.78
5691	OTROS EQUIPOS	\$0.00	\$19,858.23	\$19,858.23	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$59,574.78
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	\$24,277,488.90	\$83,131,915.20	\$176,925,274.40	\$85,125,200.89	\$97,102,171.04	\$97,102,171.04	-\$1,993,285.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,854,426.30	\$24,277,488.90	\$83,131,915.20	\$176,925,274.40	\$85,125,200.89	\$97,102,171.04	\$97,102,171.04	-\$1,993,285.69
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,822,481.10	\$1,822,481.10	\$7,289,924.42	\$0.00	\$0.00	\$0.00	\$1,822,481.10
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$1,822,481.10	\$1,822,481.10	\$7,289,924.42	\$0.00	\$0.00	\$0.00	\$1,822,481.10
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$26,162,296.26	\$14,098,485.30	\$28,026,625.05	\$6,995,832.42	\$7,441,054.39	\$7,441,054.39	\$7,102,652.88
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$26,162,296.26	\$14,098,485.30	\$28,026,625.05	\$6,995,832.42	\$7,441,054.39	\$7,441,054.39	\$7,102,652.88
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,593,644.74	\$45,675,844.50	\$64,269,489.24	\$130,579,653.40	\$76,498,857.07	\$87,346,022.04	\$87,346,022.04	-\$12,229,367.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,593,644.74	\$45,675,844.50	\$64,269,489.24	\$130,579,653.40	\$76,498,857.07	\$87,346,022.04	\$87,346,022.04	-\$12,229,367.83
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,941,459.56	\$2,941,459.56	\$11,029,071.53	\$1,630,511.40	\$2,315,094.61	\$2,315,094.61	\$1,310,948.16
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,941,459.56	\$2,941,459.56	\$11,029,071.53	\$1,630,511.40	\$2,315,094.61	\$2,315,094.61	\$1,310,948.16
9000	DEUDA PÚBLICA	\$16,143,077.43	-\$1,297,956.36	\$14,845,121.07	\$19,658,285.08	\$19,658,285.08	\$19,658,285.08	\$19,658,285.08	-\$4,813,164.01
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	\$0.00	\$11,250,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	-\$6,750,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	-\$6,750,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	-\$6,750,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,893,077.43	-\$1,297,956.36	\$3,595,121.07	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,936,835.99
9910	ADEFAS	\$4,893,077.43	-\$1,297,956.36	\$3,595,121.07	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,936,835.99
9911	ADEFAS	\$4,893,077.43	-\$1,297,956.36	\$3,595,121.07	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,658,285.08	\$1,936,835.99



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ago./2024

hora de Impresión 10:33 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$244,653,870.48	\$21,201,469....	\$265,855,339.62	\$354,812,144.40	\$261,622,779.49	\$271,248,902.15	\$271,248,900.14	\$4,232,560.13