

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$426,205,381.07	-\$8,677,245.87	\$417,528,135.20	\$327,005,813.49	\$327,005,813.49	\$325,879,332.49	\$325,879,332.49	\$90,522,321.71
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,866,920.00	-\$61,591,571.46	\$176,275,348.54	\$130,668,309.47	\$130,668,309.47	\$129,636,562.47	\$129,636,562.47	\$45,607,039.07
1110	DIETAS	\$10,846,530.00	\$326,170.44	\$11,172,700.44	\$7,977,516.00	\$7,977,516.00	\$7,977,516.00	\$7,977,516.00	\$3,195,184.44
1111	DIETAS	\$10,846,530.00	\$326,170.44	\$11,172,700.44	\$7,977,516.00	\$7,977,516.00	\$7,977,516.00	\$7,977,516.00	\$3,195,184.44
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$227,020,390.00	-\$61,917,741.90	\$165,102,648.10	\$122,690,793.47	\$122,690,793.47	\$121,659,046.47	\$121,659,046.47	\$42,411,854.63
1131	SUELDOS BASE	\$227,020,390.00	-\$61,917,741.90	\$165,102,648.10	\$122,690,793.47	\$122,690,793.47	\$121,659,046.47	\$121,659,046.47	\$42,411,854.63
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$38,308,960.26	\$38,308,960.26	\$51,078,609.00	\$51,078,609.00	\$51,074,371.00	\$51,074,371.00	-\$12,769,648.74
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$42,086.97	\$42,086.97	\$56,115.00	\$56,115.00	\$56,115.00	\$56,115.00	-\$14,028.03
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$42,086.97	\$42,086.97	\$56,115.00	\$56,115.00	\$56,115.00	\$56,115.00	-\$14,028.03
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$38,266,873.29	\$38,266,873.29	\$51,022,494.00	\$51,022,494.00	\$51,018,256.00	\$51,018,256.00	-\$12,755,620.71
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$38,266,873.29	\$38,266,873.29	\$51,022,494.00	\$51,022,494.00	\$51,018,256.00	\$51,018,256.00	-\$12,755,620.71
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$65,695,558.21	-\$8,378,857.71	\$57,316,700.50	\$33,734,800.00	\$33,734,800.00	\$33,734,800.00	\$33,734,800.00	\$23,581,900.50
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,154,376.00	\$848,772.45	\$2,003,148.45	\$2,246,084.00	\$2,246,084.00	\$2,246,084.00	\$2,246,084.00	-\$242,935.55
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,154,376.00	\$848,772.45	\$2,003,148.45	\$2,246,084.00	\$2,246,084.00	\$2,246,084.00	\$2,246,084.00	-\$242,935.55
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$46,904,843.00	-\$5,018,926.59	\$41,885,916.41	\$21,955,969.00	\$21,955,969.00	\$21,955,969.00	\$21,955,969.00	\$19,929,947.41
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,121,906.00	\$605,118.42	\$8,727,024.42	\$4,727,876.00	\$4,727,876.00	\$4,727,876.00	\$4,727,876.00	\$3,999,148.42
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,782,937.00	-\$5,624,045.01	\$33,158,891.99	\$17,228,093.00	\$17,228,093.00	\$17,228,093.00	\$17,228,093.00	\$15,930,798.99
1330	HORAS EXTRAORDINARIAS	\$10,827,484.00	-\$7,502,269.59	\$3,325,214.41	\$45,551.00	\$45,551.00	\$45,551.00	\$45,551.00	\$3,279,663.41
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,827,484.00	-\$7,502,269.59	\$3,325,214.41	\$45,551.00	\$45,551.00	\$45,551.00	\$45,551.00	\$3,279,663.41
1340	COMPENSACIONES	\$6,808,855.21	\$3,293,566.02	\$10,102,421.23	\$9,487,196.00	\$9,487,196.00	\$9,487,196.00	\$9,487,196.00	\$615,225.23
1341	COMPENSACIONES ADICIONALES POR SERVI	\$6,808,855.21	\$3,293,566.02	\$10,102,421.23	\$9,487,196.00	\$9,487,196.00	\$9,487,196.00	\$9,487,196.00	\$615,225.23
1400	SEGURIDAD SOCIAL	\$73,617,474.01	\$21,965,619.69	\$95,583,093.70	\$67,330,589.67	\$67,330,589.67	\$67,330,589.67	\$67,330,589.67	\$28,252,504.03
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$55,959,028.01	\$20,220,639.84	\$76,179,667.85	\$49,452,974.18	\$49,452,974.18	\$49,452,974.18	\$49,452,974.18	\$26,726,693.67
1412	APORTACIONES AL IMSS	\$35,693,526.36	\$20,220,639.84	\$55,914,166.20	\$32,289,600.82	\$32,289,600.82	\$32,289,600.82	\$32,289,600.82	\$23,624,565.38
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,265,501.65	\$0.00	\$20,265,501.65	\$17,163,373.36	\$17,163,373.36	\$17,163,373.36	\$17,163,373.36	\$3,102,128.29
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	\$1,692,011.52	\$17,250,457.52	\$17,206,991.01	\$17,206,991.01	\$17,206,991.01	\$17,206,991.01	\$43,466.51
1432	CUOTAS AL RCV	\$15,558,446.00	\$1,692,011.52	\$17,250,457.52	\$17,206,991.01	\$17,206,991.01	\$17,206,991.01	\$17,206,991.01	\$43,466.51
1440	APORTACIONES PARA SEGUROS	\$2,100,000.00	\$52,968.33	\$2,152,968.33	\$670,624.48	\$670,624.48	\$670,624.48	\$670,624.48	\$1,482,343.85
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$2,100,000.00	\$52,968.33	\$2,152,968.33	\$670,624.48	\$670,624.48	\$670,624.48	\$670,624.48	\$1,482,343.85
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$32,818,226.22	\$19,690.20	\$32,837,916.42	\$28,479,402.35	\$28,479,402.35	\$28,445,302.35	\$28,445,302.35	\$4,358,514.07
1520	INDEMNIZACIONES	\$11,369,667.22	\$865,267.74	\$12,234,934.96	\$11,198,986.35	\$11,198,986.35	\$11,198,986.35	\$11,198,986.35	\$1,035,948.61
1522	LIQUIDACIONES	\$6,498,667.51	\$2,516,882.58	\$9,015,550.09	\$9,459,662.26	\$9,459,662.26	\$9,459,662.26	\$9,459,662.26	-\$444,112.17
1523	LAUDOS LABORALES	\$4,870,999.71	-\$1,651,614.84	\$3,219,384.87	\$1,739,324.09	\$1,739,324.09	\$1,739,324.09	\$1,739,324.09	\$1,480,060.78
1540	PRESTACIONES CONTRACTUALES	\$2,492,652.00	\$23,699.97	\$2,516,351.97	\$2,141,263.00	\$2,141,263.00	\$2,141,263.00	\$2,141,263.00	\$375,088.97

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024**

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,492,652.00	\$23,699.97	\$2,516,351.97	\$2,141,263.00	\$2,141,263.00	\$2,141,263.00	\$2,141,263.00	\$375,088.97
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,955,907.00	-\$869,277.51	\$18,086,629.49	\$15,139,153.00	\$15,139,153.00	\$15,105,053.00	\$15,105,053.00	\$2,947,476.49
1596	BONO DE DESPENSA	\$17,155,907.00	-\$1,498,549.86	\$15,657,357.14	\$13,054,568.00	\$13,054,568.00	\$13,020,468.00	\$13,020,468.00	\$2,602,789.14
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,800,000.00	\$629,272.35	\$2,429,272.35	\$2,084,585.00	\$2,084,585.00	\$2,084,585.00	\$2,084,585.00	\$344,687.35
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$16,207,202.63	\$998,913.15	\$17,206,115.78	\$15,714,103.00	\$15,714,103.00	\$15,657,707.00	\$15,657,707.00	\$1,492,012.78
1710	ESTÍMULOS	\$16,207,202.63	\$998,913.15	\$17,206,115.78	\$15,714,103.00	\$15,714,103.00	\$15,657,707.00	\$15,657,707.00	\$1,492,012.78
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,697,912.63	-\$306,162.45	\$9,391,750.18	\$8,504,693.00	\$8,504,693.00	\$8,504,693.00	\$8,504,693.00	\$887,057.18
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$6,509,290.00	\$1,305,075.60	\$7,814,365.60	\$7,209,410.00	\$7,209,410.00	\$7,153,014.00	\$7,153,014.00	\$604,955.60
2000	MATERIALES Y SUMINISTROS	\$59,021,068.16	\$2,290,118.58	\$61,311,186.74	\$51,843,890.29	\$51,843,890.29	\$50,188,696.27	\$50,187,776.66	\$9,467,296.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,068,508.82	\$2,282,837.22	\$10,351,346.04	\$8,680,302.40	\$8,680,302.40	\$8,678,562.40	\$8,678,562.39	\$1,671,043.64
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,940,340.43	\$1,538,403.39	\$3,478,743.82	\$3,572,023.63	\$3,572,023.63	\$3,572,023.63	\$3,572,023.63	-\$93,279.81
2111	PAPELERÍA DE OFICINA	\$1,940,340.43	\$1,337,263.11	\$3,277,603.54	\$3,303,836.50	\$3,303,836.50	\$3,303,836.50	\$3,303,836.50	-\$26,232.96
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$201,140.28	\$201,140.28	\$268,187.13	\$268,187.13	\$268,187.13	\$268,187.13	-\$67,046.85
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	-\$47,448.72	\$257,551.28	\$85,633.87	\$85,633.87	\$85,633.87	\$85,633.87	\$171,917.41
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	-\$47,448.72	\$257,551.28	\$85,633.87	\$85,633.87	\$85,633.87	\$85,633.87	\$171,917.41
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$30,000.00	\$2,536.29	\$32,536.29	\$3,588.37	\$3,588.37	\$3,588.37	\$3,588.37	\$28,947.92
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$30,000.00	\$2,536.29	\$32,536.29	\$3,588.37	\$3,588.37	\$3,588.37	\$3,588.37	\$28,947.92
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,358,000.00	\$1,886,301.36	\$3,244,301.36	\$3,216,479.09	\$3,216,479.09	\$3,214,739.09	\$3,214,739.08	\$27,822.27
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,358,000.00	\$1,886,301.36	\$3,244,301.36	\$3,216,479.09	\$3,216,479.09	\$3,214,739.09	\$3,214,739.08	\$27,822.27
2160	MATERIAL DE LIMPIEZA	\$2,495,168.39	-\$114,092.19	\$2,381,076.20	\$1,688,974.74	\$1,688,974.74	\$1,688,974.74	\$1,688,974.74	\$692,101.46
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,495,168.39	-\$114,092.19	\$2,381,076.20	\$1,688,974.74	\$1,688,974.74	\$1,688,974.74	\$1,688,974.74	\$692,101.46
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,640,000.00	-\$982,500.03	\$657,499.97	\$3,602.70	\$3,602.70	\$3,602.70	\$3,602.70	\$653,897.27
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,640,000.00	-\$982,500.03	\$657,499.97	\$3,602.70	\$3,602.70	\$3,602.70	\$3,602.70	\$653,897.27
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$300,000.00	-\$362.88	\$299,637.12	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$189,637.12
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$300,000.00	-\$362.88	\$299,637.12	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$189,637.12
2200	ALIMENTOS Y UTENSILIOS	\$1,995,606.37	\$3,856,067.19	\$5,851,673.56	\$7,137,027.86	\$7,137,027.86	\$7,137,027.86	\$7,137,027.86	-\$1,285,354.30
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,995,606.37	\$3,838,314.24	\$5,833,920.61	\$7,113,357.25	\$7,113,357.25	\$7,113,357.25	\$7,113,357.25	-\$1,279,436.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	\$1,446,107.40	\$2,086,307.40	\$2,568,342.92	\$2,568,342.92	\$2,568,342.92	\$2,568,342.92	-\$482,035.52
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$224,856.72	\$224,856.72	\$299,808.00	\$299,808.00	\$299,808.00	\$299,808.00	-\$74,951.28
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,355,406.37	\$2,167,350.12	\$3,522,756.49	\$4,245,206.33	\$4,245,206.33	\$4,245,206.33	\$4,245,206.33	-\$722,449.84
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$17,752.95	\$17,752.95	\$23,670.61	\$23,670.61	\$23,670.61	\$23,670.61	-\$5,917.66
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$17,752.95	\$17,752.95	\$23,670.61	\$23,670.61	\$23,670.61	\$23,670.61	-\$5,917.66
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,023,500.00	-\$8,220,653.82	\$8,802,846.18	\$5,615,385.64	\$5,615,385.64	\$5,615,385.64	\$5,615,385.64	\$3,187,460.54
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$556,916.13	\$556,916.13	\$742,553.84	\$742,553.84	\$742,553.84	\$742,553.84	-\$185,637.71
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$556,916.13	\$556,916.13	\$742,553.84	\$742,553.84	\$742,553.84	\$742,553.84	-\$185,637.71
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$330,083.19	\$330,083.19	\$440,110.96	\$440,110.96	\$440,110.96	\$440,110.96	-\$110,027.77
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$330,083.19	\$330,083.19	\$440,110.96	\$440,110.96	\$440,110.96	\$440,110.96	-\$110,027.77
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$19,114.38	\$42,614.38	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	\$17,130.38
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$19,114.38	\$42,614.38	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	\$17,130.38
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$37,323.00	\$37,323.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	-\$12,441.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$37,323.00	\$37,323.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	-\$12,441.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,123,720.20	\$1,123,720.20	\$1,498,291.13	\$1,498,291.13	\$1,498,291.13	\$1,498,291.13	-\$374,570.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,123,720.20	\$1,123,720.20	\$1,498,291.13	\$1,498,291.13	\$1,498,291.13	\$1,498,291.13	-\$374,570.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$659,245.68	\$659,245.68	\$878,993.20	\$878,993.20	\$878,993.20	\$878,993.20	-\$219,747.52
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$659,245.68	\$659,245.68	\$878,993.20	\$878,993.20	\$878,993.20	\$878,993.20	-\$219,747.52
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,549.47	\$25,549.47	\$34,066.00	\$34,066.00	\$34,066.00	\$34,066.00	-\$8,516.53
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$25,549.47	\$25,549.47	\$34,066.00	\$34,066.00	\$34,066.00	\$34,066.00	-\$8,516.53
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,000,000.00	-\$10,972,605.87	\$6,027,394.13	\$1,946,122.51	\$1,946,122.51	\$1,946,122.51	\$1,946,122.51	\$4,081,271.62
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,000,000.00	-\$10,972,605.87	\$6,027,394.13	\$1,946,122.51	\$1,946,122.51	\$1,946,122.51	\$1,946,122.51	\$4,081,271.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$300,000.00	-\$5,869.26	\$294,130.74	\$192,172.38	\$192,172.38	\$192,172.38	\$192,172.38	\$101,958.36
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$74,999.25	\$125,000.75	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$74,999.25	\$125,000.75	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.75
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$67,384.35	\$167,384.35	\$189,844.89	\$189,844.89	\$189,844.89	\$189,844.89	-\$22,460.54
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$67,384.35	\$167,384.35	\$189,844.89	\$189,844.89	\$189,844.89	\$189,844.89	-\$22,460.54
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$1,745.64	\$1,745.64	\$2,327.49	\$2,327.49	\$2,327.49	\$2,327.49	-\$581.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$1,745.64	\$1,745.64	\$2,327.49	\$2,327.49	\$2,327.49	\$2,327.49	-\$581.85
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,370,516.58	\$1,311,709.68	\$28,682,226.26	\$22,693,645.65	\$22,693,645.65	\$21,040,191.63	\$21,039,272.03	\$5,988,580.61
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,370,516.58	\$1,311,709.68	\$28,682,226.26	\$22,693,645.65	\$22,693,645.65	\$21,040,191.63	\$21,039,272.03	\$5,988,580.61
2611	GASOLINA	\$27,370,516.58	\$1,064,779.65	\$28,435,296.23	\$22,364,408.43	\$22,364,408.43	\$20,710,954.41	\$20,710,034.81	\$6,070,887.80
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$246,930.03	\$246,930.03	\$329,237.22	\$329,237.22	\$329,237.22	\$329,237.22	-\$82,307.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,722,319.21	\$73,215.45	\$1,795,534.66	\$1,637,897.96	\$1,637,897.96	\$1,637,897.96	\$1,637,897.96	\$157,636.70
2710	VESTUARIO Y UNIFORMES	\$507,485.51	\$66,495.51	\$573,981.02	\$444,146.60	\$444,146.60	\$444,146.60	\$444,146.60	\$129,834.42
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	\$66,495.51	\$573,981.02	\$444,146.60	\$444,146.60	\$444,146.60	\$444,146.60	\$129,834.42
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,214,833.70	\$3,979.44	\$1,218,813.14	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$28,715.78
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,214,833.70	\$3,979.44	\$1,218,813.14	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$28,715.78

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2740	PRODUCTOS TEXTILES	\$0.00	\$2,740.50	\$2,740.50	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	-\$913.50
2741	PRODUCTOS TEXTILES	\$0.00	\$2,740.50	\$2,740.50	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	-\$913.50
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$2,653,691.40	\$2,653,691.40	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$884,563.80
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$2,653,691.40	\$2,653,691.40	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$884,563.80
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$2,653,691.40	\$2,653,691.40	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$884,563.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$2,540,617.18	\$339,120.00	\$2,879,737.18	\$2,349,203.20	\$2,349,203.20	\$2,349,203.20	\$2,349,203.20	\$530,533.98
2910	HERRAMIENTAS MENORES	\$2,050,856.00	-\$707,880.24	\$1,342,975.76	\$788,011.75	\$788,011.75	\$788,011.75	\$788,011.75	\$554,964.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$2,050,856.00	-\$707,880.24	\$1,342,975.76	\$788,011.75	\$788,011.75	\$788,011.75	\$788,011.75	\$554,964.01
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,866.29	\$23,866.29	\$31,821.66	\$31,821.66	\$31,821.66	\$31,821.66	-\$7,955.37
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,866.29	\$23,866.29	\$31,821.66	\$31,821.66	\$31,821.66	\$31,821.66	-\$7,955.37
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$14,823.63	\$14,823.63	\$19,764.94	\$19,764.94	\$19,764.94	\$19,764.94	-\$4,941.31
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$14,823.63	\$14,823.63	\$19,764.94	\$19,764.94	\$19,764.94	\$19,764.94	-\$4,941.31
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$489,761.18	\$1,004,550.39	\$1,494,311.57	\$1,504,591.63	\$1,504,591.63	\$1,504,591.63	\$1,504,591.63	-\$10,280.06
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$489,761.18	\$1,004,550.39	\$1,494,311.57	\$1,504,591.63	\$1,504,591.63	\$1,504,591.63	\$1,504,591.63	-\$10,280.06
2990	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$3,759.93	\$3,759.93	\$5,013.22	\$5,013.22	\$5,013.22	\$5,013.22	-\$1,253.29
2991	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$3,759.93	\$3,759.93	\$5,013.22	\$5,013.22	\$5,013.22	\$5,013.22	-\$1,253.29
3000	SERVICIOS GENERALES	\$139,060,557.20	\$20,404,666.03	\$159,465,223.23	\$134,485,072.53	\$134,485,072.53	\$134,337,048.94	\$133,718,936.74	\$24,980,150.70
3100	SERVICIOS BÁSICOS	\$44,391,785.26	-\$14,824,758.38	\$29,567,026.88	\$11,215,611.51	\$11,215,611.51	\$11,175,177.92	\$11,175,177.92	\$18,351,415.37
3110	ENERGÍA ELÉCTRICA	\$42,461,785.26	-\$15,491,229.93	\$26,970,555.33	\$9,288,685.16	\$9,288,685.16	\$9,288,685.16	\$9,288,685.16	\$17,681,870.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$124,069.23	\$4,124,069.23	\$3,428,012.23	\$3,428,012.23	\$3,428,012.23	\$3,428,012.23	\$696,057.00
3112	ALUMBRADO PUBLICO	\$38,461,785.26	-\$15,615,299.16	\$22,846,486.10	\$5,860,672.93	\$5,860,672.93	\$5,860,672.93	\$5,860,672.93	\$16,985,813.17
3120	GAS	\$790,000.00	\$184,924.98	\$974,924.98	\$1,035,899.86	\$1,035,899.86	\$995,466.27	\$995,466.27	-\$60,974.88
3121	GAS	\$790,000.00	\$184,924.98	\$974,924.98	\$1,035,899.86	\$1,035,899.86	\$995,466.27	\$995,466.27	-\$60,974.88
3130	AGUA	\$0.00	\$361,750.00	\$361,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,750.00
3131	SERVICIO DE AGUA	\$0.00	\$361,750.00	\$361,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,750.00
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$683,213.94	\$683,213.94	\$683,213.94	\$683,213.94	\$316,786.06
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$683,213.94	\$683,213.94	\$683,213.94	\$683,213.94	\$316,786.06
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$48,089.00	\$48,089.00	\$48,089.00	\$48,089.00	\$51,911.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$48,089.00	\$48,089.00	\$48,089.00	\$48,089.00	\$51,911.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$116,003.97	\$156,003.97	\$154,666.66	\$154,666.66	\$154,666.66	\$154,666.66	\$1,337.31
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$116,003.97	\$156,003.97	\$154,666.66	\$154,666.66	\$154,666.66	\$154,666.66	\$1,337.31
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,792.60	\$3,792.60	\$5,056.89	\$5,056.89	\$5,056.89	\$5,056.89	-\$1,264.29
3181	SERVICIO POSTAL	\$0.00	\$3,792.60	\$3,792.60	\$5,056.89	\$5,056.89	\$5,056.89	\$5,056.89	-\$1,264.29
3200	SERVICIOS DE ARRENDAMIENTO	\$3,246,744.00	\$6,813,335.88	\$10,060,079.88	\$10,322,974.29	\$10,322,974.29	\$10,283,592.29	\$9,665,482.10	-\$262,894.41

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$67,500.00	\$67,500.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$22,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$67,500.00	\$67,500.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$22,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$74,999.97	\$125,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.03
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$74,999.97	\$125,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.03
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$2,346,744.00	\$5,887,271.61	\$8,234,015.61	\$8,588,223.89	\$8,588,223.89	\$8,548,841.89	\$8,548,841.89	-\$354,208.28
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500,000.00	\$5,736,801.69	\$7,236,801.69	\$8,164,846.49	\$8,164,846.49	\$8,125,464.49	\$8,125,464.49	-\$928,044.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$846,744.00	\$150,469.92	\$997,213.92	\$423,377.40	\$423,377.40	\$423,377.40	\$423,377.40	\$573,836.52
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$937,469.52	\$1,437,469.52	\$1,449,959.40	\$1,449,959.40	\$1,449,959.40	\$831,849.21	-\$12,489.88
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,087,469.55	\$1,087,469.55	\$1,449,959.40	\$1,449,959.40	\$1,449,959.40	\$831,849.21	-\$362,489.85
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$500,000.00	-\$150,000.03	\$349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.97
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$47,741.22	\$47,741.22	\$63,655.00	\$63,655.00	\$63,655.00	\$63,655.00	-\$15,913.78
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$47,741.22	\$47,741.22	\$63,655.00	\$63,655.00	\$63,655.00	\$63,655.00	-\$15,913.78
3280	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
3281	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
3290	OTROS ARRENDAMIENTOS	\$200,000.00	-\$51,647.22	\$148,352.78	\$131,136.00	\$131,136.00	\$131,136.00	\$131,136.00	\$17,216.78
3291	OTROS ARRENDAMIENTOS	\$200,000.00	-\$51,647.22	\$148,352.78	\$131,136.00	\$131,136.00	\$131,136.00	\$131,136.00	\$17,216.78
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,886,100.20	-\$306,774.36	\$2,579,325.84	\$1,662,760.11	\$1,662,760.11	\$1,662,760.11	\$1,662,760.11	\$916,565.73
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,206,016.70	-\$1,254,608.46	\$951,408.24	\$96,365.52	\$96,365.52	\$96,365.52	\$96,365.52	\$855,042.72
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$630,400.00	-\$260,395.92	\$370,004.08	\$96,365.52	\$96,365.52	\$96,365.52	\$96,365.52	\$273,638.56
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	-\$994,212.54	\$531,404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$531,404.16
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	\$36,372.69	\$211,456.19	\$121,112.64	\$121,112.64	\$121,112.64	\$121,112.64	\$90,343.55
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	\$36,372.69	\$211,456.19	\$121,112.64	\$121,112.64	\$121,112.64	\$121,112.64	\$90,343.55
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$151,895.52	\$353,104.48	\$27,472.74	\$27,472.74	\$27,472.74	\$27,472.74	\$325,631.74
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$154,940.49	\$350,059.51	\$23,412.74	\$23,412.74	\$23,412.74	\$23,412.74	\$326,646.77
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$3,044.97	\$3,044.97	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$1,015.03
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$3,887.73	\$3,887.73	\$5,183.53	\$5,183.53	\$5,183.53	\$5,183.53	-\$1,295.80
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$3,887.73	\$3,887.73	\$5,183.53	\$5,183.53	\$5,183.53	\$5,183.53	-\$1,295.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,059,469.20	\$1,059,469.20	\$1,412,625.68	\$1,412,625.68	\$1,412,625.68	\$1,412,625.68	-\$353,156.48
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,059,469.20	\$1,059,469.20	\$1,412,625.68	\$1,412,625.68	\$1,412,625.68	\$1,412,625.68	-\$353,156.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$3,071,095.00	\$2,049,592.77	\$5,120,687.77	\$5,800,986.81	\$5,800,986.81	\$5,800,986.81	\$5,800,986.81	-\$680,299.04
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,071,095.00	\$2,037,656.34	\$5,108,751.34	\$5,785,071.61	\$5,785,071.61	\$5,785,071.61	\$5,785,071.61	-\$676,320.27
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,235,095.00	\$1,716,038.46	\$2,951,133.46	\$3,520,249.85	\$3,520,249.85	\$3,520,249.85	\$3,520,249.85	-\$569,116.39
3413	AVALÜOS	\$0.00	\$62,822.88	\$62,822.88	\$83,761.76	\$83,761.76	\$83,761.76	\$83,761.76	-\$20,938.88

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024**

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3419	OTROS SERVICIOS FINANCIEROS	\$1,836,000.00	\$258,795.00	\$2,094,795.00	\$2,181,060.00	\$2,181,060.00	\$2,181,060.00	\$2,181,060.00	-\$86,265.00
3470	FLETES Y MANIOBRAS	\$0.00	\$11,936.43	\$11,936.43	\$15,915.20	\$15,915.20	\$15,915.20	\$15,915.20	-\$3,978.77
3472	SERVICIO DE GRUA Y/O ARRASTRE	\$0.00	\$11,936.43	\$11,936.43	\$15,915.20	\$15,915.20	\$15,915.20	\$15,915.20	-\$3,978.77
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,102,821.74	\$556,378.20	\$2,659,199.94	\$1,847,975.68	\$1,847,975.68	\$1,847,975.68	\$1,847,975.68	\$811,224.26
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$1,088,761.86	\$1,088,761.86	\$1,451,682.53	\$1,451,682.53	\$1,451,682.53	\$1,451,682.53	-\$362,920.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$1,088,761.86	\$1,088,761.86	\$1,451,682.53	\$1,451,682.53	\$1,451,682.53	\$1,451,682.53	-\$362,920.67
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$40,995.00	\$40,995.00	\$54,659.20	\$54,659.20	\$54,659.20	\$54,659.20	-\$13,664.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$40,995.00	\$40,995.00	\$54,659.20	\$54,659.20	\$54,659.20	\$54,659.20	-\$13,664.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$94,552.38	\$94,552.38	\$126,069.78	\$126,069.78	\$126,069.78	\$126,069.78	-\$31,517.40
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$94,552.38	\$94,552.38	\$126,069.78	\$126,069.78	\$126,069.78	\$126,069.78	-\$31,517.40
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,102,821.74	-\$735,731.91	\$1,367,089.83	\$125,162.93	\$125,162.93	\$125,162.93	\$125,162.93	\$1,241,926.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,102,821.74	-\$735,731.91	\$1,367,089.83	\$125,162.93	\$125,162.93	\$125,162.93	\$125,162.93	\$1,241,926.90
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$11,772.99	\$11,772.99	\$15,697.24	\$15,697.24	\$15,697.24	\$15,697.24	-\$3,924.25
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$11,772.99	\$11,772.99	\$15,697.24	\$15,697.24	\$15,697.24	\$15,697.24	-\$3,924.25
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$56,027.88	\$56,027.88	\$74,704.00	\$74,704.00	\$74,704.00	\$74,704.00	-\$18,676.12
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$56,027.88	\$56,027.88	\$74,704.00	\$74,704.00	\$74,704.00	\$74,704.00	-\$18,676.12
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,050,000.00	\$544,457.25	\$5,594,457.25	\$4,783,087.95	\$4,783,087.95	\$4,783,087.95	\$4,783,087.95	\$811,369.30
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,050,000.00	\$542,654.10	\$5,592,654.10	\$4,780,684.63	\$4,780,684.63	\$4,780,684.63	\$4,780,684.63	\$811,969.47
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,050,000.00	\$542,654.10	\$5,592,654.10	\$4,780,684.63	\$4,780,684.63	\$4,780,684.63	\$4,780,684.63	\$811,969.47
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,802.43	\$1,802.43	\$2,403.32	\$2,403.32	\$2,403.32	\$2,403.32	-\$600.89
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$1,802.43	\$1,802.43	\$2,403.32	\$2,403.32	\$2,403.32	\$2,403.32	-\$600.89
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$819,000.00	\$1,622,647.80	\$2,441,647.80	\$2,446,379.17	\$2,446,379.17	\$2,446,379.17	\$2,446,379.16	-\$4,731.37
3710	PASAJES AÉREOS	\$50,000.00	-\$25,317.72	\$24,682.28	\$6,243.01	\$6,243.01	\$6,243.01	\$6,243.01	\$18,439.27
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$29,999.97	\$20,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.03
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$4,682.25	\$4,682.25	\$6,243.01	\$6,243.01	\$6,243.01	\$6,243.01	-\$1,560.76
3720	PASAJES TERRESTRES	\$0.00	\$71,556.39	\$71,556.39	\$95,408.61	\$95,408.61	\$95,408.61	\$95,408.61	-\$23,852.22
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$71,556.39	\$71,556.39	\$95,408.61	\$95,408.61	\$95,408.61	\$95,408.61	-\$23,852.22
3740	AUTOTRANSPORTE	\$200,000.00	-\$74,999.97	\$125,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.03
3741	AUTOTRANSPORTE	\$200,000.00	-\$74,999.97	\$125,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.03
3750	VIÁTICOS EN EL PAÍS	\$109,000.00	-\$7,609.05	\$101,390.95	\$42,703.05	\$42,703.05	\$42,703.05	\$42,703.05	\$58,687.90
3751	VIÁTICOS ESTATALES	\$59,000.00	\$7,755.48	\$66,755.48	\$23,189.07	\$23,189.07	\$23,189.07	\$23,189.07	\$43,566.41
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$15,364.53	\$34,635.47	\$19,513.98	\$19,513.98	\$19,513.98	\$19,513.98	\$15,121.49

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024**

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$1,714.95	\$98,285.05	\$87,713.44	\$87,713.44	\$87,713.44	\$87,713.43	\$10,571.61
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$1,714.95	\$98,285.05	\$87,713.44	\$87,713.44	\$87,713.44	\$87,713.43	\$10,571.61
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$360,000.00	\$1,660,733.10	\$2,020,733.10	\$2,214,311.06	\$2,214,311.06	\$2,214,311.06	\$2,214,311.06	-\$193,577.96
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$1,294,115.22	\$1,294,115.22	\$1,725,487.06	\$1,725,487.06	\$1,725,487.06	\$1,725,487.06	-\$431,371.84
3792	TRASLADO DE PERSONAS	\$360,000.00	\$366,617.88	\$726,617.88	\$488,824.00	\$488,824.00	\$488,824.00	\$488,824.00	\$237,793.88
3800	SERVICIOS OFICIALES	\$44,180,000.00	\$25,184,225.43	\$69,364,225.43	\$75,378,948.37	\$75,378,948.37	\$75,310,740.37	\$75,310,738.37	-\$6,014,722.94
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$44,020,000.00	\$25,281,725.49	\$69,301,725.49	\$75,378,948.37	\$75,378,948.37	\$75,310,740.37	\$75,310,738.37	-\$6,077,222.88
3821	GASTOS DE ORDEN SOCIAL	\$44,020,000.00	\$25,281,725.49	\$69,301,725.49	\$75,378,948.37	\$75,378,948.37	\$75,310,740.37	\$75,310,738.37	-\$6,077,222.88
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
3840	EXPOSICIONES	\$60,000.00	-\$37,500.03	\$22,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.97
3841	EXPOSICIONES	\$60,000.00	-\$37,500.03	\$22,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.97
3900	OTROS SERVICIOS GENERALES	\$33,313,011.00	-\$1,234,438.56	\$32,078,572.44	\$21,026,348.64	\$21,026,348.64	\$21,026,348.64	\$21,026,348.64	\$11,052,223.80
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$325,159.11	\$325,159.11	\$433,545.50	\$433,545.50	\$433,545.50	\$433,545.50	-\$108,386.39
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$325,159.11	\$325,159.11	\$433,545.50	\$433,545.50	\$433,545.50	\$433,545.50	-\$108,386.39
3920	IMPUESTOS Y DERECHOS	\$18,922,776.00	\$47,372.94	\$18,970,148.94	\$10,671,726.00	\$10,671,726.00	\$10,671,726.00	\$10,671,726.00	\$8,298,422.94
3921	IMPUESTOS Y DERECHOS	\$605,000.00	\$47,372.94	\$652,372.94	\$668,163.00	\$668,163.00	\$668,163.00	\$668,163.00	-\$15,790.06
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$18,317,776.00	-\$13,738,331.97	\$4,579,444.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,444.03
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$5,375,070.00	\$5,375,070.00	\$3,560,204.00	\$3,560,204.00	\$3,560,204.00	\$3,560,204.00	\$1,814,866.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$8,363,261.97	\$8,363,261.97	\$6,443,359.00	\$6,443,359.00	\$6,443,359.00	\$6,443,359.00	\$1,919,902.97
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$3,200,000.00	-\$478,023.93	\$2,721,976.07	\$236,105.39	\$236,105.39	\$236,105.39	\$236,105.39	\$2,485,870.68
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$3,200,000.00	-\$478,023.93	\$2,721,976.07	\$236,105.39	\$236,105.39	\$236,105.39	\$236,105.39	\$2,485,870.68
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$335,326.95	\$335,326.95	\$447,101.75	\$447,101.75	\$447,101.75	\$447,101.75	-\$111,774.80
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$335,326.95	\$335,326.95	\$447,101.75	\$447,101.75	\$447,101.75	\$447,101.75	-\$111,774.80
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$11,190,235.00	-\$1,464,273.63	\$9,725,961.37	\$9,237,870.00	\$9,237,870.00	\$9,237,870.00	\$9,237,870.00	\$488,091.37
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$10,172,941.00	-\$1,331,158.41	\$8,841,782.59	\$8,398,063.00	\$8,398,063.00	\$8,398,063.00	\$8,398,063.00	\$443,719.59
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$1,017,294.00	-\$133,115.22	\$884,178.78	\$839,807.00	\$839,807.00	\$839,807.00	\$839,807.00	\$44,371.78
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$51,648,766.00	\$1,220,509.62	\$52,869,275.62	\$42,599,091.86	\$42,599,091.86	\$42,599,091.86	\$42,599,091.86	\$10,270,183.76
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,470,000.00	\$1,050,952.41	\$11,520,952.41	\$9,270,820.98	\$9,270,820.98	\$9,270,820.98	\$9,270,820.98	\$2,250,131.43
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$10,470,000.00	\$1,050,952.41	\$11,520,952.41	\$9,270,820.98	\$9,270,820.98	\$9,270,820.98	\$9,270,820.98	\$2,250,131.43
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$194,355.00	\$194,355.00	\$259,139.91	\$259,139.91	\$259,139.91	\$259,139.91	-\$64,784.91
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$65,957.22	\$65,957.22	\$87,943.00	\$87,943.00	\$87,943.00	\$87,943.00	-\$21,985.78
4243	TRANSFERENCIAS POR REINTEGROS DERIVADAS	\$0.00	\$40,700.97	\$40,700.97	\$54,268.00	\$54,268.00	\$54,268.00	\$54,268.00	-\$13,567.03
4244	APORTACIONES PARA ACCIONES	\$10,470,000.00	-\$5,902,163.37	\$4,567,836.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,836.63

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,262,858.12	\$2,262,858.12	\$3,017,144.07	\$3,017,144.07	\$3,017,144.07	\$3,017,144.07	-\$754,285.95
4247	TRANSFERENCIAS AL SIAPAF PARA SERVICIO	\$0.00	\$4,389,244.47	\$4,389,244.47	\$5,852,326.00	\$5,852,326.00	\$5,852,326.00	\$5,852,326.00	-\$1,463,081.53
4300	SUBSIDIOS Y SUBVENCIONES	\$5,965,875.00	\$1,301,754.69	\$7,267,629.69	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	-\$433,721.31
4390	OTROS SUBSIDIOS	\$5,965,875.00	\$1,301,754.69	\$7,267,629.69	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	-\$433,721.31
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,965,875.00	\$1,301,754.69	\$7,267,629.69	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	\$7,701,351.00	-\$433,721.31
4400	AYUDAS SOCIALES	\$13,301,064.00	\$1,792,436.22	\$15,093,500.22	\$12,883,561.88	\$12,883,561.88	\$12,883,561.88	\$12,883,561.88	\$2,209,938.34
4410	AYUDAS SOCIALES A PERSONAS	\$13,301,064.00	\$924,686.19	\$14,225,750.19	\$11,726,561.88	\$11,726,561.88	\$11,726,561.88	\$11,726,561.88	\$2,499,188.31
4411	AYUDAS SOCIALES	\$13,301,064.00	\$924,686.19	\$14,225,750.19	\$11,726,561.88	\$11,726,561.88	\$11,726,561.88	\$11,726,561.88	\$2,499,188.31
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$417,750.03	\$417,750.03	\$557,000.00	\$557,000.00	\$557,000.00	\$557,000.00	-\$139,249.97
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$417,750.03	\$417,750.03	\$557,000.00	\$557,000.00	\$557,000.00	\$557,000.00	-\$139,249.97
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$0.00	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$150,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$150,000.00
4800	DONATIVOS	\$20,000,000.00	-\$3,936,538.89	\$16,063,461.11	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$6,581,137.11
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$3,936,538.89	\$16,063,461.11	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$6,581,137.11
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$3,936,538.89	\$16,063,461.11	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$9,482,324.00	\$6,581,137.11
4900	TRANSFERENCIAS AL EXTERIOR	\$1,911,827.00	\$1,011,905.19	\$2,923,732.19	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	-\$337,301.81
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,911,827.00	\$1,011,905.19	\$2,923,732.19	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	-\$337,301.81
4933	POTENCIACION FIEIF	\$1,911,827.00	\$1,011,905.19	\$2,923,732.19	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	\$3,261,034.00	-\$337,301.81
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,689,695.00	\$1,691,748.81	\$4,381,443.81	\$3,437,360.04	\$3,437,360.04	\$3,437,360.04	\$3,437,360.04	\$944,083.77
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,659,695.00	\$1,495,327.50	\$4,155,022.50	\$3,175,464.87	\$3,175,464.87	\$3,175,464.87	\$3,175,464.87	\$979,557.63
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,150,000.00	\$1,425,849.12	\$2,575,849.12	\$2,796,132.00	\$2,796,132.00	\$2,796,132.00	\$2,796,132.00	-\$220,282.88
5111	MOBILIARIO	\$1,150,000.00	\$1,018,689.12	\$2,168,689.12	\$2,253,252.00	\$2,253,252.00	\$2,253,252.00	\$2,253,252.00	-\$84,562.88
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$407,160.00	\$407,160.00	\$542,880.00	\$542,880.00	\$542,880.00	\$542,880.00	-\$135,720.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$67,425.03	\$67,425.03	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	-\$22,474.97
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$67,425.03	\$67,425.03	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	-\$22,474.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,509,695.00	-\$589.23	\$1,509,105.77	\$285,909.37	\$285,909.37	\$285,909.37	\$285,909.37	\$1,223,196.40
5151	BIENES INFORMÁTICOS	\$1,509,695.00	-\$589.23	\$1,509,105.77	\$285,909.37	\$285,909.37	\$285,909.37	\$285,909.37	\$1,223,196.40
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$2,642.58	\$2,642.58	\$3,523.50	\$3,523.50	\$3,523.50	\$3,523.50	-\$880.92
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$2,642.58	\$2,642.58	\$3,523.50	\$3,523.50	\$3,523.50	\$3,523.50	-\$880.92
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$136,846.62	\$136,846.62	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$45,615.54
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$136,846.62	\$136,846.62	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$45,615.54
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$136,846.62	\$136,846.62	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$45,615.54
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$59,574.69	\$59,574.69	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$19,858.32
5690	OTROS EQUIPOS	\$0.00	\$59,574.69	\$59,574.69	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$19,858.32

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$0.00	\$59,574.69	\$59,574.69	\$79,433.01	\$79,433.01	\$79,433.01	\$79,433.01	-\$19,858.32
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$235,417,705.14	\$52,178,022.54	\$287,595,727.68	\$301,344,402.70	\$257,277,741.64	\$257,277,741.63	\$257,277,741.63	\$30,317,986.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$235,417,705.14	\$52,178,022.54	\$287,595,727.68	\$301,344,402.70	\$257,277,741.64	\$257,277,741.63	\$257,277,741.63	\$30,317,986.04
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,467,443.30	\$5,467,443.30	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	-\$1,822,481.12
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$5,467,443.30	\$5,467,443.30	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	-\$1,822,481.12
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$161,043,126.16	-\$88,909,654.77	\$72,133,471.39	\$40,700,782.42	\$27,570,865.79	\$27,570,865.79	\$27,570,865.79	\$44,562,605.60
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$161,043,126.16	-\$88,909,654.77	\$72,133,471.39	\$40,700,782.42	\$27,570,865.79	\$27,570,865.79	\$27,570,865.79	\$44,562,605.60
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$74,374,578.98	\$125,866,432.35	\$200,241,011.33	\$240,348,626.97	\$219,255,751.04	\$219,255,751.03	\$219,255,751.03	-\$19,014,739.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$74,374,578.98	\$125,866,432.35	\$200,241,011.33	\$240,348,626.97	\$219,255,751.04	\$219,255,751.03	\$219,255,751.03	-\$19,014,739.71
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,753,801.66	\$9,753,801.66	\$13,005,068.89	\$3,161,200.39	\$3,161,200.39	\$3,161,200.39	\$6,592,601.27
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,753,801.66	\$9,753,801.66	\$13,005,068.89	\$3,161,200.39	\$3,161,200.39	\$3,161,200.39	\$6,592,601.27
9000	DEUDA PÚBLICA	\$64,572,309.64	-\$3,685,069.08	\$60,887,240.56	\$59,484,216.50	\$59,484,216.50	\$59,484,216.50	\$59,484,216.50	\$1,403,024.06
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$19,572,309.64	-\$3,685,069.08	\$15,887,240.56	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$1,403,024.06
9910	ADEFAS	\$19,572,309.64	-\$3,685,069.08	\$15,887,240.56	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$1,403,024.06
9911	ADEFAS	\$19,572,309.64	-\$3,685,069.08	\$15,887,240.56	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$14,484,216.50	\$1,403,024.06
Total		\$978,615,482.21	\$65,422,750.00	\$1,044,038,232.21	\$920,199,847.41	\$876,133,186.35	\$873,203,487.73	\$872,584,455.92	\$167,905,044.06