

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$106,551,345.24	-\$2,892,415.29	\$103,658,929.95	\$116,406,747.21	\$116,406,747.21	\$115,280,266.21	\$115,280,266.21	-\$12,747,817.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,466,729.99	-\$20,530,523.82	\$38,936,206.17	\$44,075,202.87	\$44,075,202.87	\$43,043,455.87	\$43,043,455.87	-\$5,138,996.70
1110	DIETAS	\$2,711,632.50	\$108,723.48	\$2,820,355.98	\$2,748,844.00	\$2,748,844.00	\$2,748,844.00	\$2,748,844.00	\$71,511.98
1111	DIETAS	\$2,711,632.50	\$108,723.48	\$2,820,355.98	\$2,748,844.00	\$2,748,844.00	\$2,748,844.00	\$2,748,844.00	\$71,511.98
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,755,097.49	-\$20,639,247.30	\$36,115,850.19	\$41,326,358.87	\$41,326,358.87	\$40,294,611.87	\$40,294,611.87	-\$5,210,508.68
1131	SUELDOS BASE	\$56,755,097.49	-\$20,639,247.30	\$36,115,850.19	\$41,326,358.87	\$41,326,358.87	\$40,294,611.87	\$40,294,611.87	-\$5,210,508.68
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$12,769,653.42	\$12,769,653.42	\$16,525,627.00	\$16,525,627.00	\$16,521,389.00	\$16,521,389.00	-\$3,755,973.58
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$14,028.99	\$14,028.99	\$56,115.00	\$56,115.00	\$56,115.00	\$56,115.00	-\$42,086.01
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$14,028.99	\$14,028.99	\$56,115.00	\$56,115.00	\$56,115.00	\$56,115.00	-\$42,086.01
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$12,755,624.43	\$12,755,624.43	\$16,469,512.00	\$16,469,512.00	\$16,465,274.00	\$16,465,274.00	-\$3,713,887.57
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$12,755,624.43	\$12,755,624.43	\$16,469,512.00	\$16,469,512.00	\$16,465,274.00	\$16,465,274.00	-\$3,713,887.57
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$16,423,889.52	-\$2,792,952.57	\$13,630,936.95	\$11,691,686.00	\$11,691,686.00	\$11,691,686.00	\$11,691,686.00	\$1,939,250.95
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$288,594.00	\$282,924.15	\$571,518.15	\$656,630.00	\$656,630.00	\$656,630.00	\$656,630.00	-\$85,111.85
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$288,594.00	\$282,924.15	\$571,518.15	\$656,630.00	\$656,630.00	\$656,630.00	\$656,630.00	-\$85,111.85
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,726,210.73	-\$1,672,975.53	\$10,053,235.20	\$7,694,560.00	\$7,694,560.00	\$7,694,560.00	\$7,694,560.00	\$2,358,675.20
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,030,476.50	\$201,706.14	\$2,232,182.64	\$4,621,858.00	\$4,621,858.00	\$4,621,858.00	\$4,621,858.00	-\$2,389,675.36
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,695,734.23	-\$1,874,681.67	\$7,821,052.56	\$3,072,702.00	\$3,072,702.00	\$3,072,702.00	\$3,072,702.00	\$4,748,350.56
1330	HORAS EXTRAORDINARIAS	\$2,706,870.99	-\$2,500,756.53	\$206,114.46	\$809.00	\$809.00	\$809.00	\$809.00	\$205,305.46
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,706,870.99	-\$2,500,756.53	\$206,114.46	\$809.00	\$809.00	\$809.00	\$809.00	\$205,305.46
1340	COMPENSACIONES	\$1,702,213.80	\$1,097,855.34	\$2,800,069.14	\$3,339,687.00	\$3,339,687.00	\$3,339,687.00	\$3,339,687.00	-\$539,617.86
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,702,213.80	\$1,097,855.34	\$2,800,069.14	\$3,339,687.00	\$3,339,687.00	\$3,339,687.00	\$3,339,687.00	-\$539,617.86
1400	SEGURIDAD SOCIAL	\$18,404,368.50	\$7,321,873.23	\$25,726,241.73	\$24,000,109.68	\$24,000,109.68	\$24,000,109.68	\$24,000,109.68	\$1,726,132.05
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$13,989,756.99	\$6,740,213.28	\$20,729,970.27	\$16,658,779.39	\$16,658,779.39	\$16,658,779.39	\$16,658,779.39	\$4,071,190.88
1412	APORTACIONES AL IMSS	\$8,923,381.59	\$6,740,213.28	\$15,663,594.87	\$10,695,236.90	\$10,695,236.90	\$10,695,236.90	\$10,695,236.90	\$4,968,357.97
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,066,375.40	\$0.00	\$5,066,375.40	\$5,963,542.49	\$5,963,542.49	\$5,963,542.49	\$5,963,542.49	-\$897,167.09
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	\$564,003.84	\$4,453,615.35	\$6,670,705.81	\$6,670,705.81	\$6,670,705.81	\$6,670,705.81	-\$2,217,090.46
1432	CUOTAS AL RCV	\$3,889,611.51	\$564,003.84	\$4,453,615.35	\$6,670,705.81	\$6,670,705.81	\$6,670,705.81	\$6,670,705.81	-\$2,217,090.46
1440	APORTACIONES PARA SEGUROS	\$525,000.00	\$17,656.11	\$542,656.11	\$670,624.48	\$670,624.48	\$670,624.48	\$670,624.48	-\$127,968.37
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$525,000.00	\$17,656.11	\$542,656.11	\$670,624.48	\$670,624.48	\$670,624.48	\$670,624.48	-\$127,968.37
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,204,556.57	\$6,563.40	\$8,211,119.97	\$13,049,166.66	\$13,049,166.66	\$13,015,066.66	\$13,015,066.66	-\$4,838,046.69
1520	INDEMNIZACIONES	\$2,842,416.81	\$288,422.58	\$3,130,839.39	\$5,701,017.66	\$5,701,017.66	\$5,701,017.66	\$5,701,017.66	-\$2,570,178.27
1522	LIQUIDACIONES	\$1,624,666.89	\$838,960.86	\$2,463,627.75	\$5,405,722.26	\$5,405,722.26	\$5,405,722.26	\$5,405,722.26	-\$2,942,094.51
1523	LAUDOS LABORALES	\$1,217,749.92	-\$550,538.28	\$667,211.64	\$295,295.40	\$295,295.40	\$295,295.40	\$295,295.40	\$371,916.24
1540	PRESTACIONES CONTRACTUALES	\$623,163.00	\$7,899.99	\$631,062.99	\$1,086,100.00	\$1,086,100.00	\$1,086,100.00	\$1,086,100.00	-\$455,037.01

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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$623,163.00	\$7,899.99	\$631,062.99	\$1,086,100.00	\$1,086,100.00	\$1,086,100.00	\$1,086,100.00	-\$455,037.01
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,738,976.76	-\$289,759.17	\$4,449,217.59	\$6,262,049.00	\$6,262,049.00	\$6,227,949.00	\$6,227,949.00	-\$1,812,831.41
1596	BONO DE DESPENSA	\$4,288,976.76	-\$499,516.62	\$3,789,460.14	\$4,219,603.00	\$4,219,603.00	\$4,185,503.00	\$4,185,503.00	-\$430,142.86
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$450,000.00	\$209,757.45	\$659,757.45	\$2,042,446.00	\$2,042,446.00	\$2,042,446.00	\$2,042,446.00	-\$1,382,688.55
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,051,800.66	\$332,971.05	\$4,384,771.71	\$7,064,955.00	\$7,064,955.00	\$7,008,559.00	\$7,008,559.00	-\$2,680,183.29
1710	ESTÍMULOS	\$4,051,800.66	\$332,971.05	\$4,384,771.71	\$7,064,955.00	\$7,064,955.00	\$7,008,559.00	\$7,008,559.00	-\$2,680,183.29
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,424,478.17	-\$102,054.15	\$2,322,424.02	\$4,539,272.00	\$4,539,272.00	\$4,539,272.00	\$4,539,272.00	-\$2,216,847.98
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,627,322.49	\$435,025.20	\$2,062,347.69	\$2,525,683.00	\$2,525,683.00	\$2,469,287.00	\$2,469,287.00	-\$463,335.31
2000	MATERIALES Y SUMINISTROS	\$14,755,266.90	\$763,372.86	\$15,518,639.76	\$21,224,105.21	\$21,172,485.21	\$24,664,830.43	\$24,663,910.82	-\$5,653,845.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,017,127.16	\$760,945.74	\$2,778,072.90	\$4,558,322.13	\$4,506,702.13	\$5,727,763.73	\$5,727,763.72	-\$1,728,629.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$485,085.09	\$512,801.13	\$997,886.22	\$2,409,827.45	\$2,409,827.45	\$2,830,419.45	\$2,830,419.45	-\$1,411,941.23
2111	PAPELERÍA DE OFICINA	\$485,085.09	\$445,754.37	\$930,839.46	\$2,386,781.95	\$2,386,781.95	\$2,807,373.95	\$2,807,373.95	-\$1,455,942.49
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$67,046.76	\$67,046.76	\$23,045.50	\$23,045.50	\$23,045.50	\$23,045.50	\$44,001.26
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.98	-\$15,816.24	\$60,433.74	\$81,521.38	\$81,521.38	\$81,521.38	\$81,521.38	-\$21,087.64
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.98	-\$15,816.24	\$60,433.74	\$81,521.38	\$81,521.38	\$81,521.38	\$81,521.38	-\$21,087.64
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$7,500.00	\$845.43	\$8,345.43	\$701.90	\$701.90	\$701.90	\$701.90	\$7,643.53
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$7,500.00	\$845.43	\$8,345.43	\$701.90	\$701.90	\$701.90	\$701.90	\$7,643.53
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$628,767.12	\$968,267.10	\$742,357.43	\$690,737.43	\$1,491,207.03	\$1,491,207.02	\$277,529.67
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$628,767.12	\$968,267.10	\$742,357.43	\$690,737.43	\$1,491,207.03	\$1,491,207.02	\$277,529.67
2160	MATERIAL DE LIMPIEZA	\$623,792.10	-\$38,030.73	\$585,761.37	\$1,323,913.97	\$1,323,913.97	\$1,323,913.97	\$1,323,913.97	-\$738,152.60
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$623,792.10	-\$38,030.73	\$585,761.37	\$1,323,913.97	\$1,323,913.97	\$1,323,913.97	\$1,323,913.97	-\$738,152.60
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$410,000.01	-\$327,500.01	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$410,000.01	-\$327,500.01	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	-\$120.96	\$74,879.04	\$0.00	\$0.00	\$0.00	\$0.00	\$74,879.04
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	-\$120.96	\$74,879.04	\$0.00	\$0.00	\$0.00	\$0.00	\$74,879.04
2200	ALIMENTOS Y UTENSILIOS	\$498,901.56	\$1,285,355.73	\$1,784,257.29	\$2,801,339.38	\$2,801,339.38	\$4,192,734.51	\$4,192,734.51	-\$1,017,082.09
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$498,901.56	\$1,279,438.08	\$1,778,339.64	\$2,801,339.38	\$2,801,339.38	\$4,192,734.51	\$4,192,734.51	-\$1,022,999.74
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$482,035.80	\$642,085.80	\$1,442,085.92	\$1,442,085.92	\$1,509,213.45	\$1,509,213.45	-\$800,000.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$74,952.24	\$74,952.24	\$299,808.00	\$299,808.00	\$299,808.00	\$299,808.00	-\$224,855.76
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$338,851.56	\$722,450.04	\$1,061,301.60	\$1,059,445.46	\$1,059,445.46	\$2,383,713.06	\$2,383,713.06	\$1,856.14
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,917.65	\$5,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.65
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,917.65	\$5,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.65
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	-\$2,740,217.94	\$1,515,657.00	\$3,069,620.31	\$3,069,620.31	\$4,233,465.71	\$4,233,465.71	-\$1,553,963.31
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$185,638.71	\$185,638.71	\$481,422.92	\$481,422.92	\$481,422.92	\$481,422.92	-\$295,784.21
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$185,638.71	\$185,638.71	\$481,422.92	\$481,422.92	\$481,422.92	\$481,422.92	-\$295,784.21
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$110,027.73	\$110,027.73	\$214,966.56	\$214,966.56	\$279,810.56	\$279,810.56	-\$104,938.83
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$110,027.73	\$110,027.73	\$214,966.56	\$214,966.56	\$279,810.56	\$279,810.56	-\$104,938.83
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	\$374,573.40	\$374,573.40	\$259,470.81	\$259,470.81	\$1,358,472.21	\$1,358,472.21	\$115,102.59
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$374,573.40	\$374,573.40	\$259,470.81	\$259,470.81	\$1,358,472.21	\$1,358,472.21	\$115,102.59
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$219,748.56	\$219,748.56	\$153,641.50	\$153,641.50	\$153,641.50	\$153,641.50	\$66,107.06
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$219,748.56	\$219,748.56	\$153,641.50	\$153,641.50	\$153,641.50	\$153,641.50	\$66,107.06
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,516.49	\$8,516.49	\$18,692.00	\$18,692.00	\$18,692.00	\$18,692.00	-\$10,175.51
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,516.49	\$8,516.49	\$18,692.00	\$18,692.00	\$18,692.00	\$18,692.00	-\$10,175.51
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,249,999.95	-\$3,657,535.29	\$592,464.66	\$1,941,426.52	\$1,941,426.52	\$1,941,426.52	\$1,941,426.52	-\$1,348,961.86
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,249,999.95	-\$3,657,535.29	\$592,464.66	\$1,941,426.52	\$1,941,426.52	\$1,941,426.52	\$1,941,426.52	-\$1,348,961.86
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$75,000.00	-\$1,956.42	\$73,043.58	\$189,437.14	\$189,437.14	\$189,437.14	\$189,437.14	-\$116,393.56
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.01	-\$24,999.75	\$25,000.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.26
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.01	-\$24,999.75	\$25,000.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.26
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$22,461.45	\$47,461.44	\$189,374.64	\$189,374.64	\$189,374.64	\$189,374.64	-\$141,913.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$22,461.45	\$47,461.44	\$189,374.64	\$189,374.64	\$189,374.64	\$189,374.64	-\$141,913.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$581.88	\$581.88	\$62.50	\$62.50	\$62.50	\$62.50	\$519.38
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$581.88	\$581.88	\$62.50	\$62.50	\$62.50	\$62.50	\$519.38
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,842,629.17	\$437,236.56	\$7,279,865.73	\$8,185,667.14	\$8,185,667.14	\$7,894,493.87	\$7,893,574.27	-\$905,801.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,842,629.17	\$437,236.56	\$7,279,865.73	\$8,185,667.14	\$8,185,667.14	\$7,894,493.87	\$7,893,574.27	-\$905,801.41
2611	GASOLINA	\$6,842,629.17	\$354,926.55	\$7,197,555.72	\$8,085,669.45	\$8,085,669.45	\$7,794,496.18	\$7,793,576.58	-\$888,113.73
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$82,310.01	\$82,310.01	\$99,997.69	\$99,997.69	\$99,997.69	\$99,997.69	-\$17,687.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$430,579.80	\$24,405.15	\$454,984.95	\$1,505,089.56	\$1,505,089.56	\$1,505,089.56	\$1,505,089.56	-\$1,050,104.61
2710	VESTUARIO Y UNIFORMES	\$126,871.38	\$22,165.17	\$149,036.55	\$314,992.20	\$314,992.20	\$314,992.20	\$314,992.20	-\$165,955.65
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	\$22,165.17	\$149,036.55	\$314,992.20	\$314,992.20	\$314,992.20	\$314,992.20	-\$165,955.65
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$303,708.42	\$1,326.48	\$305,034.90	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	-\$885,062.46
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$303,708.42	\$1,326.48	\$305,034.90	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	\$1,190,097.36	-\$885,062.46

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
2741	PRODUCTOS TEXTILES	\$0.00	\$913.50	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
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	\$113,040.00	\$748,194.27	\$914,629.55	\$914,629.55	\$921,845.91	\$921,845.91	-\$166,435.28
2910	HERRAMIENTAS MENORES	\$512,713.98	-\$235,960.08	\$276,753.90	\$261,777.26	\$261,777.26	\$268,993.62	\$268,993.62	\$14,976.64
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$512,713.98	-\$235,960.08	\$276,753.90	\$261,777.26	\$261,777.26	\$268,993.62	\$268,993.62	\$14,976.64
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,955.43	\$7,955.43	\$29,540.16	\$29,540.16	\$29,540.16	\$29,540.16	-\$21,584.73
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,955.43	\$7,955.43	\$29,540.16	\$29,540.16	\$29,540.16	\$29,540.16	-\$21,584.73
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$4,941.21	\$4,941.21	\$9,212.51	\$9,212.51	\$9,212.51	\$9,212.51	-\$4,271.30
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,941.21	\$4,941.21	\$9,212.51	\$9,212.51	\$9,212.51	\$9,212.51	-\$4,271.30
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$122,440.29	\$334,850.13	\$457,290.42	\$614,099.62	\$614,099.62	\$614,099.62	\$614,099.62	-\$156,809.20
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$122,440.29	\$334,850.13	\$457,290.42	\$614,099.62	\$614,099.62	\$614,099.62	\$614,099.62	-\$156,809.20
2990	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$1,253.31	\$1,253.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.31
2991	REFACCIONES Y ACCESORIOS MENORES OTI	\$0.00	\$1,253.31	\$1,253.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.31
3000	SERVICIOS GENERALES	\$34,765,139.34	\$7,042,722.01	\$41,807,861.35	\$76,751,248.59	\$78,192,159.99	\$79,347,987.48	\$78,729,877.29	-\$36,384,298.64
3100	SERVICIOS BÁSICOS	\$11,097,946.26	-\$4,700,419.46	\$6,397,526.80	\$2,683,018.53	\$2,683,018.53	\$2,687,890.37	\$2,687,890.37	\$3,714,508.27
3110	ENERGÍA ELÉCTRICA	\$10,615,446.30	-\$5,163,743.31	\$5,451,702.99	\$1,553,083.00	\$1,553,083.00	\$1,553,083.00	\$1,553,083.00	\$3,898,619.99
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	\$41,356.41	\$1,041,356.40	\$1,216,301.00	\$1,216,301.00	\$1,216,301.00	\$1,216,301.00	-\$174,944.60
3112	ALUMBRADO PUBLICO	\$9,615,446.31	-\$5,205,099.72	\$4,410,346.59	\$336,782.00	\$336,782.00	\$336,782.00	\$336,782.00	\$4,073,564.59
3120	GAS	\$197,499.99	\$61,641.66	\$259,141.65	\$729,686.98	\$729,686.98	\$734,558.82	\$734,558.82	-\$470,545.33
3121	GAS	\$197,499.99	\$61,641.66	\$259,141.65	\$729,686.98	\$729,686.98	\$734,558.82	\$734,558.82	-\$470,545.33
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	\$249,999.99	\$0.00	\$249,999.99	\$233,655.00	\$233,655.00	\$233,655.00	\$233,655.00	\$16,344.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$233,655.00	\$233,655.00	\$233,655.00	\$233,655.00	\$16,344.99
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$6,870.00	\$6,870.00	\$6,870.00	\$6,870.00	\$18,129.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$6,870.00	\$6,870.00	\$6,870.00	\$6,870.00	\$18,129.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$38,667.99	\$48,667.98	\$154,666.66	\$154,666.66	\$154,666.66	\$154,666.66	-\$105,998.68
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$38,667.99	\$48,667.98	\$154,666.66	\$154,666.66	\$154,666.66	\$154,666.66	-\$105,998.68
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,264.20	\$1,264.20	\$5,056.89	\$5,056.89	\$5,056.89	\$5,056.89	-\$3,792.69
3181	SERVICIO POSTAL	\$0.00	\$1,264.20	\$1,264.20	\$5,056.89	\$5,056.89	\$5,056.89	\$5,056.89	-\$3,792.69
3200	SERVICIOS DE ARRENDAMIENTO	\$811,686.03	\$2,271,111.96	\$3,082,797.99	\$1,892,345.87	\$3,342,305.27	\$3,365,099.18	\$2,746,988.99	-\$259,507.28

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 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	\$22,500.00	\$22,500.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$67,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$22,500.00	\$22,500.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$67,500.00
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 E	\$586,686.00	\$1,962,423.87	\$2,549,109.87	\$1,738,690.87	\$1,738,690.87	\$1,750,348.78	\$1,750,348.78	\$810,419.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$375,000.00	\$1,912,267.23	\$2,287,267.23	\$1,527,002.17	\$1,527,002.17	\$1,538,660.08	\$1,538,660.08	\$760,265.06
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$211,686.00	\$50,156.64	\$261,842.64	\$211,688.70	\$211,688.70	\$211,688.70	\$211,688.70	\$50,153.94
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$125,000.01	\$312,489.84	\$437,489.85	\$0.00	\$1,449,959.40	\$1,449,959.40	\$831,849.21	-\$1,012,469.55
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$362,489.85	\$362,489.85	\$0.00	\$1,449,959.40	\$1,449,959.40	\$831,849.21	-\$1,087,469.55
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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$15,913.74	\$15,913.74	\$63,655.00	\$63,655.00	\$63,655.00	\$63,655.00	-\$47,741.26
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$15,913.74	\$15,913.74	\$63,655.00	\$63,655.00	\$63,655.00	\$63,655.00	-\$47,741.26
3280	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3281	ARRENDAMIENTO FINANCIERO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3290	OTROS ARRENDAMIENTOS	\$50,000.01	-\$17,215.74	\$32,784.27	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$32,784.27
3291	OTROS ARRENDAMIENTOS	\$50,000.01	-\$17,215.74	\$32,784.27	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$32,784.27
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$721,525.05	-\$102,258.12	\$619,266.93	\$874,340.99	\$874,340.99	\$874,340.99	\$874,340.99	-\$255,074.06
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$551,504.16	-\$418,202.82	\$133,301.34	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$92,061.34
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 ASESORIAS LEGALES, CONTABL	\$157,599.99	-\$86,798.64	\$70,801.35	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$29,561.35
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	\$12,124.23	\$55,895.10	\$120,531.84	\$120,531.84	\$120,531.84	\$120,531.84	-\$64,636.74
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	\$12,124.23	\$55,895.10	\$120,531.84	\$120,531.84	\$120,531.84	\$120,531.84	-\$64,636.74
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$50,631.84	\$75,618.18	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$71,558.18
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$51,646.83	\$74,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$74,603.19
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$1,014.99	\$1,014.99	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$3,045.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$1,295.91	\$1,295.91	\$2,196.31	\$2,196.31	\$2,196.31	\$2,196.31	-\$900.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$1,295.91	\$1,295.91	\$2,196.31	\$2,196.31	\$2,196.31	\$2,196.31	-\$900.40
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$353,156.40	\$353,156.40	\$706,312.84	\$706,312.84	\$706,312.84	\$706,312.84	-\$353,156.44
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$353,156.40	\$353,156.40	\$706,312.84	\$706,312.84	\$706,312.84	\$706,312.84	-\$353,156.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$767,773.77	\$683,197.59	\$1,450,971.36	\$1,050,533.61	\$1,050,533.61	\$1,050,533.61	\$1,050,533.61	\$400,437.75
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$767,773.77	\$679,218.78	\$1,446,992.55	\$1,046,218.41	\$1,046,218.41	\$1,046,218.41	\$1,046,218.41	\$400,774.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$308,773.77	\$572,012.82	\$880,786.59	\$962,456.65	\$962,456.65	\$962,456.65	\$962,456.65	-\$81,670.06
3413	AVALÜOS	\$0.00	\$20,940.96	\$20,940.96	\$83,761.76	\$83,761.76	\$83,761.76	\$83,761.76	-\$62,820.80

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3419	OTROS SERVICIOS FINANCIEROS	\$459,000.00	\$86,265.00	\$545,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,265.00
3470	FLETES Y MANIOBRAS	\$0.00	\$3,978.81	\$3,978.81	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$336.39
3472	SERVICIO DE GRUA Y/O ARRASTRE	\$0.00	\$3,978.81	\$3,978.81	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$336.39
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$525,705.42	\$185,459.40	\$711,164.82	\$1,628,344.40	\$1,628,344.40	\$1,634,144.40	\$1,634,144.40	-\$917,179.58
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$362,920.62	\$362,920.62	\$1,450,582.53	\$1,450,582.53	\$1,450,582.53	\$1,450,582.53	-\$1,087,661.91
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$362,920.62	\$362,920.62	\$1,450,582.53	\$1,450,582.53	\$1,450,582.53	\$1,450,582.53	-\$1,087,661.91
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$13,665.00	\$13,665.00	\$54,659.20	\$54,659.20	\$54,659.20	\$54,659.20	-\$40,994.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$0.00	\$13,665.00	\$13,665.00	\$54,659.20	\$54,659.20	\$54,659.20	\$54,659.20	-\$40,994.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$31,517.46	\$31,517.46	\$969.99	\$969.99	\$969.99	\$969.99	\$30,547.47
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$0.00	\$31,517.46	\$31,517.46	\$969.99	\$969.99	\$969.99	\$969.99	\$30,547.47
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$525,705.42	-\$245,243.97	\$280,461.45	\$82,553.94	\$82,553.94	\$82,553.94	\$82,553.94	\$197,907.51
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCUL	\$525,705.42	-\$245,243.97	\$280,461.45	\$82,553.94	\$82,553.94	\$82,553.94	\$82,553.94	\$197,907.51
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$3,924.33	\$3,924.33	\$15,218.74	\$15,218.74	\$15,218.74	\$15,218.74	-\$11,294.41
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIN	\$0.00	\$3,924.33	\$3,924.33	\$15,218.74	\$15,218.74	\$15,218.74	\$15,218.74	-\$11,294.41
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$18,675.96	\$18,675.96	\$24,360.00	\$24,360.00	\$30,160.00	\$30,160.00	-\$5,684.04
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$18,675.96	\$18,675.96	\$24,360.00	\$24,360.00	\$30,160.00	\$30,160.00	-\$5,684.04
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$1,262,500.02	\$181,485.75	\$1,443,985.77	\$2,499,084.51	\$2,499,084.51	\$3,076,364.55	\$3,076,364.55	-\$1,055,098.74
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1,262,500.02	\$180,884.70	\$1,443,384.72	\$2,499,084.51	\$2,499,084.51	\$3,076,364.55	\$3,076,364.55	-\$1,055,699.79
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$1,262,500.02	\$180,884.70	\$1,443,384.72	\$2,499,084.51	\$2,499,084.51	\$3,076,364.55	\$3,076,364.55	-\$1,055,699.79
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$600.81
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPR	\$0.00	\$600.81	\$600.81	\$0.00	\$0.00	\$0.00	\$0.00	\$600.81
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$204,750.03	\$540,882.60	\$745,632.63	\$1,880,792.36	\$1,880,792.36	\$1,410,444.86	\$1,410,444.86	-\$1,135,159.73
3710	PASAJES AÉREOS	\$12,500.01	-\$8,439.24	\$4,060.77	\$6,243.01	\$6,243.01	\$6,243.01	\$6,243.01	-\$2,182.24
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	\$1,560.75	\$1,560.75	\$6,243.01	\$6,243.01	\$6,243.01	\$6,243.01	-\$4,682.26
3720	PASAJES TERRESTRES	\$0.00	\$23,852.13	\$23,852.13	\$28,794.60	\$28,794.60	\$28,794.60	\$28,794.60	-\$4,942.47
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$23,852.13	\$23,852.13	\$28,794.60	\$28,794.60	\$28,794.60	\$28,794.60	-\$4,942.47
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	-\$2,536.35	\$24,713.67	\$23,294.51	\$23,294.51	\$23,294.51	\$23,294.51	\$1,419.16
3751	VIÁTICOS ESTATALES	\$14,750.01	\$2,585.16	\$17,335.17	\$3,780.53	\$3,780.53	\$3,780.53	\$3,780.53	\$13,554.64
3752	VIÁTICOS NACIONALES	\$12,500.01	-\$5,121.51	\$7,378.50	\$19,513.98	\$19,513.98	\$19,513.98	\$19,513.98	-\$12,135.48

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	-\$571.65	\$24,428.34	\$39,837.18	\$39,837.18	\$39,837.18	\$39,837.18	-\$15,408.84
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	-\$571.65	\$24,428.34	\$39,837.18	\$39,837.18	\$39,837.18	\$39,837.18	-\$15,408.84
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$90,000.00	\$553,577.70	\$643,577.70	\$1,782,623.06	\$1,782,623.06	\$1,312,275.56	\$1,312,275.56	-\$1,139,045.36
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$431,371.74	\$431,371.74	\$1,655,487.06	\$1,655,487.06	\$1,185,139.56	\$1,185,139.56	-\$1,224,115.32
3792	TRASLADO DE PERSONAS	\$90,000.00	\$122,205.96	\$212,205.96	\$127,136.00	\$127,136.00	\$127,136.00	\$127,136.00	\$85,069.96
3800	SERVICIOS OFICIALES	\$11,045,000.01	\$8,394,741.81	\$19,439,741.82	\$56,246,561.60	\$56,237,513.60	\$57,252,942.80	\$57,252,942.80	-\$36,797,771.78
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,005,000.02	\$8,427,241.83	\$19,432,241.85	\$56,246,561.60	\$56,237,513.60	\$57,252,942.80	\$57,252,942.80	-\$36,805,271.75
3821	GASTOS DE ORDEN SOCIAL	\$11,005,000.02	\$8,427,241.83	\$19,432,241.85	\$56,246,561.60	\$56,237,513.60	\$57,252,942.80	\$57,252,942.80	-\$36,805,271.75
3830	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3831	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3840	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3841	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3900	OTROS SERVICIOS GENERALES	\$8,328,252.75	-\$411,479.52	\$7,916,773.23	\$7,996,226.72	\$7,996,226.72	\$7,996,226.72	\$7,996,226.72	-\$79,453.49
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	\$15,790.98	\$4,746,484.98	\$4,993,865.00	\$4,993,865.00	\$4,993,865.00	\$4,993,865.00	-\$247,380.02
3921	IMPUESTOS Y DERECHOS	\$151,250.01	\$15,790.98	\$167,040.99	\$27,178.00	\$27,178.00	\$27,178.00	\$27,178.00	\$139,862.99
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	\$1,768,514.00	\$1,768,514.00	\$1,768,514.00	\$1,768,514.00	\$23,176.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,787,753.99	\$2,787,753.99	\$3,198,173.00	\$3,198,173.00	\$3,198,173.00	\$3,198,173.00	-\$410,419.01
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$800,000.01	-\$159,341.31	\$640,658.70	\$14,599.14	\$14,599.14	\$14,599.14	\$14,599.14	\$626,059.56
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$800,000.01	-\$159,341.31	\$640,658.70	\$14,599.14	\$14,599.14	\$14,599.14	\$14,599.14	\$626,059.56
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$111,775.65	\$111,775.65	\$198,857.58	\$198,857.58	\$198,857.58	\$198,857.58	-\$87,081.93
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$111,775.65	\$111,775.65	\$198,857.58	\$198,857.58	\$198,857.58	\$198,857.58	-\$87,081.93
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,797,558.74	-\$488,091.21	\$2,309,467.53	\$2,788,905.00	\$2,788,905.00	\$2,788,905.00	\$2,788,905.00	-\$479,437.47
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$2,543,235.24	-\$443,719.47	\$2,099,515.77	\$2,535,368.00	\$2,535,368.00	\$2,535,368.00	\$2,535,368.00	-\$435,852.23
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$254,323.50	-\$44,371.74	\$209,951.76	\$253,537.00	\$253,537.00	\$253,537.00	\$253,537.00	-\$43,585.24
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,912,191.49	\$406,836.54	\$13,319,028.03	\$20,383,013.97	\$20,383,013.97	\$20,751,923.57	\$20,751,923.57	-\$7,063,985.94
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,617,500.00	\$350,317.47	\$2,967,817.47	\$6,365,660.87	\$6,365,660.87	\$6,365,660.87	\$6,365,660.87	-\$3,397,843.40
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$2,617,500.00	\$350,317.47	\$2,967,817.47	\$6,365,660.87	\$6,365,660.87	\$6,365,660.87	\$6,365,660.87	-\$3,397,843.40
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 TERCERA	\$0.00	\$21,985.74	\$21,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21,985.74
4243	TRANSFERENCIAS POR REINTEGROS DERIVADAS	\$0.00	\$13,566.99	\$13,566.99	\$54,268.00	\$54,268.00	\$54,268.00	\$54,268.00	-\$40,701.01
4244	APORTACIONES PARA ACCIONES	\$2,617,500.00	-\$1,967,387.79	\$650,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$650,112.21

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 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	\$754,286.04	\$754,286.04	\$459,066.87	\$459,066.87	\$459,066.87	\$459,066.87	\$295,219.17
4247	TRANSFERENCIAS AL SIAPAF PARA SERVICIO	\$0.00	\$1,463,081.49	\$1,463,081.49	\$5,852,326.00	\$5,852,326.00	\$5,852,326.00	\$5,852,326.00	-\$4,389,244.51
4300	SUBSIDIOS Y SUBVENCIONES	\$1,491,468.75	\$433,918.23	\$1,925,386.98	\$580,993.00	\$580,993.00	\$580,993.00	\$580,993.00	\$1,344,393.98
4390	OTROS SUBSIDIOS	\$1,491,468.75	\$433,918.23	\$1,925,386.98	\$580,993.00	\$580,993.00	\$580,993.00	\$580,993.00	\$1,344,393.98
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,491,468.75	\$433,918.23	\$1,925,386.98	\$580,993.00	\$580,993.00	\$580,993.00	\$580,993.00	\$1,344,393.98
4400	AYUDAS SOCIALES	\$3,325,265.97	\$597,478.74	\$3,922,744.71	\$3,764,787.10	\$3,764,787.10	\$4,133,696.70	\$4,133,696.70	\$157,957.61
4410	AYUDAS SOCIALES A PERSONAS	\$3,325,265.97	\$308,228.73	\$3,633,494.70	\$3,447,787.10	\$3,447,787.10	\$3,816,696.70	\$3,816,696.70	\$185,707.60
4411	AYUDAS SOCIALES	\$3,325,265.97	\$308,228.73	\$3,633,494.70	\$3,447,787.10	\$3,447,787.10	\$3,816,696.70	\$3,816,696.70	\$185,707.60
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$139,250.01	\$139,250.01	\$317,000.00	\$317,000.00	\$317,000.00	\$317,000.00	-\$177,749.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$139,250.01	\$139,250.01	\$317,000.00	\$317,000.00	\$317,000.00	\$317,000.00	-\$177,749.99
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4800	DONATIVOS	\$5,000,000.01	-\$1,312,179.63	\$3,687,820.38	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	-\$4,794,503.62
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$1,312,179.63	\$3,687,820.38	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	-\$4,794,503.62
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$1,312,179.63	\$3,687,820.38	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	\$8,482,324.00	-\$4,794,503.62
4900	TRANSFERENCIAS AL EXTERIOR	\$477,956.76	\$337,301.73	\$815,258.49	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	-\$373,990.51
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$477,956.76	\$337,301.73	\$815,258.49	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	-\$373,990.51
4933	POTENCIACION FIEIF	\$477,956.76	\$337,301.73	\$815,258.49	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	\$1,189,249.00	-\$373,990.51
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,423.78	\$563,916.27	\$1,236,340.05	\$2,539,290.21	\$2,539,290.21	\$2,539,290.21	\$2,539,290.21	-\$1,302,950.16
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$664,923.78	\$498,442.50	\$1,163,366.28	\$2,356,828.05	\$2,356,828.05	\$2,356,828.05	\$2,356,828.05	-\$1,193,461.77
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$287,500.02	\$475,283.04	\$762,783.06	\$2,047,932.00	\$2,047,932.00	\$2,047,932.00	\$2,047,932.00	-\$1,285,148.94
5111	MOBILIARIO	\$287,500.02	\$339,563.04	\$627,063.06	\$2,024,152.00	\$2,024,152.00	\$2,024,152.00	\$2,024,152.00	-\$1,397,088.94
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$135,720.00	\$135,720.00	\$23,780.00	\$23,780.00	\$23,780.00	\$23,780.00	\$111,940.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$22,475.01	\$22,475.01	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	-\$67,424.99
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$22,475.01	\$22,475.01	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	-\$67,424.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$377,423.76	-\$196.41	\$377,227.35	\$215,472.55	\$215,472.55	\$215,472.55	\$215,472.55	\$161,754.80
5151	BIENES INFORMÁTICOS	\$377,423.76	-\$196.41	\$377,227.35	\$215,472.55	\$215,472.55	\$215,472.55	\$215,472.55	\$161,754.80
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$880.86	\$880.86	\$3,523.50	\$3,523.50	\$3,523.50	\$3,523.50	-\$2,642.64
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$880.86	\$880.86	\$3,523.50	\$3,523.50	\$3,523.50	\$3,523.50	-\$2,642.64
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$45,615.54	\$45,615.54	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$136,846.62
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$45,615.54	\$45,615.54	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$136,846.62
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$45,615.54	\$45,615.54	\$182,462.16	\$182,462.16	\$182,462.16	\$182,462.16	-\$136,846.62
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,858.23	\$19,858.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.23
5690	OTROS EQUIPOS	\$0.00	\$19,858.23	\$19,858.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.23

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/oct./2024

hora de Impresión 12:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$0.00	\$19,858.23	\$19,858.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.23
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	\$17,392,674.18	\$76,247,100.48	\$22,317,795.79	\$103,145,799.43	\$107,549,600.65	\$107,549,600.65	-\$26,898,698.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,854,426.30	\$17,392,674.18	\$76,247,100.48	\$22,317,795.79	\$103,145,799.43	\$107,549,600.65	\$107,549,600.65	-\$26,898,698.95
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,822,481.10	\$1,822,481.10	\$0.00	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	-\$5,467,443.32
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$1,822,481.10	\$1,822,481.10	\$0.00	\$7,289,924.42	\$7,289,924.42	\$7,289,924.42	-\$5,467,443.32
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$29,636,551.59	\$10,624,229.97	\$1,450,021.61	\$9,350,897.61	\$11,315,031.12	\$11,315,031.12	\$1,273,332.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$29,636,551.59	\$10,624,229.97	\$1,450,021.61	\$9,350,897.61	\$11,315,031.12	\$11,315,031.12	\$1,273,332.36
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,593,644.74	\$41,955,477.45	\$60,549,122.19	\$19,628,543.56	\$85,711,055.15	\$88,150,722.86	\$88,150,722.86	-\$25,161,932.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,593,644.74	\$41,955,477.45	\$60,549,122.19	\$19,628,543.56	\$85,711,055.15	\$88,150,722.86	\$88,150,722.86	-\$25,161,932.96
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,251,267.22	\$3,251,267.22	\$1,239,230.62	\$793,922.25	\$793,922.25	\$793,922.25	\$2,457,344.97
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,251,267.22	\$3,251,267.22	\$1,239,230.62	\$793,922.25	\$793,922.25	\$793,922.25	\$2,457,344.97
9000	DEUDA PÚBLICA	\$16,143,077.43	-\$1,228,356.36	\$14,914,721.07	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$14,636,321.07
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	\$0.00	\$11,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,893,077.43	-\$1,228,356.36	\$3,664,721.07	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$3,386,321.07
9910	ADEFAS	\$4,893,077.43	-\$1,228,356.36	\$3,664,721.07	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$3,386,321.07
9911	ADEFAS	\$4,893,077.43	-\$1,228,356.36	\$3,664,721.07	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$3,386,321.07
Total		\$244,653,870.48	\$22,048,750.00	\$266,702,620.69	\$259,900,600.98	\$342,117,896.02	\$350,412,298.55	\$349,793,268.75	-\$75,415,275.33