



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar./2022
02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$479,503,964.32	-\$50,107,984.57	\$429,395,979.75	\$429,393,228.75	\$2,751.00	\$429,369,228.75	\$24,000.00	\$26,751.00	\$426,961,604.24	\$426,961,604.24	\$2,407,624.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,247,586.35	-\$111,368,946.79	\$158,878,639.56	\$158,878,639.56	\$0.00	\$158,878,639.56	\$0.00	\$0.00	\$158,419,851.00	\$158,419,851.00	\$458,788.56
1110	DIETAS	\$11,091,696.00	-\$864,052.00	\$10,227,644.00	\$10,227,644.00	\$0.00	\$10,227,644.00	\$0.00	\$0.00	\$10,227,644.00	\$10,227,644.00	\$0.00
1111	DIETAS	\$11,091,696.00	-\$864,052.00	\$10,227,644.00	\$10,227,644.00	\$0.00	\$10,227,644.00	\$0.00	\$0.00	\$10,227,644.00	\$10,227,644.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$259,155,890.35	-\$110,504,894.79	\$148,650,995.56	\$148,650,995.56	\$0.00	\$148,650,995.56	\$0.00	\$0.00	\$148,192,207.00	\$148,192,207.00	\$458,788.56
1131	SUELDOS BASE	\$259,155,890.35	-\$110,504,894.79	\$148,650,995.56	\$148,650,995.56	\$0.00	\$148,650,995.56	\$0.00	\$0.00	\$148,192,207.00	\$148,192,207.00	\$458,788.56
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$79,863,236.00	\$79,863,236.00	\$79,862,149.00	\$1,087.00	\$79,862,149.00	\$0.00	\$1,087.00	\$79,862,149.00	\$79,862,149.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$79,863,236.00	\$79,863,236.00	\$79,862,149.00	\$1,087.00	\$79,862,149.00	\$0.00	\$1,087.00	\$79,862,149.00	\$79,862,149.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$79,863,236.00	\$79,863,236.00	\$79,862,149.00	\$1,087.00	\$79,862,149.00	\$0.00	\$1,087.00	\$79,862,149.00	\$79,862,149.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,447,294.50	-\$7,003,891.48	\$69,443,403.02	\$69,441,740.02	\$1,663.00	\$69,441,740.02	\$0.00	\$1,663.00	\$69,210,883.50	\$69,210,883.50	\$230,856.52
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,984,811.50	-\$183,691.50	\$1,801,120.00	\$1,801,120.00	\$0.00	\$1,801,120.00	\$0.00	\$0.00	\$1,801,120.00	\$1,801,120.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,984,811.50	-\$183,691.50	\$1,801,120.00	\$1,801,120.00	\$0.00	\$1,801,120.00	\$0.00	\$0.00	\$1,801,120.00	\$1,801,120.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$55,808,716.60	-\$5,681,323.08	\$50,127,393.52	\$50,125,730.52	\$1,663.00	\$50,125,730.52	\$0.00	\$1,663.00	\$49,894,874.00	\$49,894,874.00	\$230,856.52
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,273,291.00	-\$1,171,446.48	\$9,101,844.52	\$9,101,268.52	\$576.00	\$9,101,268.52	\$0.00	\$576.00	\$9,085,894.00	\$9,085,894.00	\$15,374.52
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,535,425.60	-\$4,509,876.60	\$41,025,549.00	\$41,024,462.00	\$1,087.00	\$41,024,462.00	\$0.00	\$1,087.00	\$40,808,980.00	\$40,808,980.00	\$215,482.00
1330	HORAS EXTRAORDINARIAS	\$1,838,905.00	\$55,656.00	\$1,894,561.00	\$1,894,561.00	\$0.00	\$1,894,561.00	\$0.00	\$0.00	\$1,894,561.00	\$1,894,561.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,838,905.00	\$55,656.00	\$1,894,561.00	\$1,894,561.00	\$0.00	\$1,894,561.00	\$0.00	\$0.00	\$1,894,561.00	\$1,894,561.00	\$0.00
1340	COMPENSACIONES	\$16,814,861.40	-\$1,194,532.90	\$15,620,328.50	\$15,620,328.50	\$0.00	\$15,620,328.50	\$0.00	\$0.00	\$15,620,328.50	\$15,620,328.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$16,814,861.40	-\$1,194,532.90	\$15,620,328.50	\$15,620,328.50	\$0.00	\$15,620,328.50	\$0.00	\$0.00	\$15,620,328.50	\$15,620,328.50	\$0.00
1400	SEGURIDAD SOCIAL	\$80,178,000.00	\$2,739,020.72	\$82,917,020.72	\$82,917,020.72	\$0.00	\$82,917,020.72	\$0.00	\$0.00	\$81,388,696.29	\$81,388,696.29	\$1,528,324.43
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$67,400,000.00	-\$6,549,690.02	\$60,850,309.98	\$60,850,309.98	\$0.00	\$60,850,309.98	\$0.00	\$0.00	\$60,850,309.98	\$60,850,309.98	\$0.00
1412	APORTACIONES AL IMSS	\$49,400,000.00	-\$8,449,719.44	\$40,950,280.56	\$40,950,280.56	\$0.00	\$40,950,280.56	\$0.00	\$0.00	\$40,950,280.56	\$40,950,280.56	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$18,000,000.00	\$1,900,029.42	\$19,900,029.42	\$19,900,029.42	\$0.00	\$19,900,029.42	\$0.00	\$0.00	\$19,900,029.42	\$19,900,029.42	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,778,000.00	\$8,310,015.10	\$20,088,015.10	\$20,088,015.10	\$0.00	\$20,088,015.10	\$0.00	\$0.00	\$18,559,690.67	\$18,559,690.67	\$1,528,324.43
1432	CUOTAS AL RCV	\$11,778,000.00	\$8,310,015.10	\$20,088,015.10	\$20,088,015.10	\$0.00	\$20,088,015.10	\$0.00	\$0.00	\$18,559,690.67	\$18,559,690.67	\$1,528,324.43
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$978,695.64	\$1,978,695.64	\$1,978,695.64	\$0.00	\$1,978,695.64	\$0.00	\$0.00	\$1,978,695.64	\$1,978,695.64	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$978,695.64	\$1,978,695.64	\$1,978,695.64	\$0.00	\$1,978,695.64	\$0.00	\$0.00	\$1,978,695.64	\$1,978,695.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,765,164.47	-\$17,621,124.02	\$25,144,040.45	\$25,144,039.45	\$1.00	\$25,144,039.45	\$0.00	\$1.00	\$24,959,533.45	\$24,959,533.45	\$184,506.00
1520	INDEMNIZACIONES	\$20,000,000.00	-\$13,956,735.55	\$6,043,264.45	\$6,043,264.45	\$0.00	\$6,043,264.45	\$0.00	\$0.00	\$5,870,771.45	\$5,870,771.45	\$172,493.00
1522	LIQUIDACIONES	\$10,000,000.00	-\$7,154,688.48	\$2,845,311.52	\$2,845,311.52	\$0.00	\$2,845,311.52	\$0.00	\$0.00	\$2,672,818.52	\$2,672,818.52	\$172,493.00
1523	LAUDOS LABORALES	\$10,000,000.00	-\$6,802,047.07	\$3,197,952.93	\$3,197,952.93	\$0.00	\$3,197,952.93	\$0.00	\$0.00	\$3,197,952.93	\$3,197,952.93	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,982,310.00	-\$36,130.00	\$1,946,180.00	\$1,946,179.00	\$1.00	\$1,946,179.00	\$0.00	\$1.00	\$1,937,598.00	\$1,937,598.00	\$8,581.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,982,310.00	-\$36,130.00	\$1,946,180.00	\$1,946,179.00	\$1.00	\$1,946,179.00	\$0.00	\$1.00	\$1,937,598.00	\$1,937,598.00	\$8,581.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,782,854.47	-\$3,628,258.47	\$17,154,596.00	\$17,154,596.00	\$0.00	\$17,154,596.00	\$0.00	\$0.00	\$17,151,164.00	\$17,151,164.00	\$3,432.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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1596	BONO DE DESPENSA	\$18,969,751.47	-\$3,627,683.47	\$15,342,068.00	\$15,342,068.00	\$0.00	\$15,342,068.00	\$0.00	\$0.00	\$15,342,068.00	\$15,342,068.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,813,103.00	-\$10,575.00	\$1,802,528.00	\$1,802,528.00	\$0.00	\$1,802,528.00	\$0.00	\$0.00	\$1,799,096.00	\$1,799,096.00	\$3,432.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,865,919.00	\$3,283,721.00	\$13,149,640.00	\$13,149,640.00	\$0.00	\$13,125,640.00	\$24,000.00	\$24,000.00	\$13,120,491.00	\$13,120,491.00	\$5,149.00
1710	ESTÍMULOS	\$9,865,919.00	\$3,283,721.00	\$13,149,640.00	\$13,149,640.00	\$0.00	\$13,125,640.00	\$24,000.00	\$24,000.00	\$13,120,491.00	\$13,120,491.00	\$5,149.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$3,906,816.10	\$4,538,446.00	\$4,538,446.00	\$0.00	\$4,538,446.00	\$0.00	\$0.00	\$4,533,297.00	\$4,533,297.00	\$5,149.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,234,289.10	-\$623,095.10	\$8,611,194.00	\$8,611,194.00	\$0.00	\$8,587,194.00	\$24,000.00	\$24,000.00	\$8,587,194.00	\$8,587,194.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,691,326.56	\$10,489,531.64	\$64,180,858.20	\$64,579,571.18	-\$398,712.98	\$64,515,354.23	\$64,216.95	-\$334,496.03	\$54,453,130.62	\$54,420,594.06	\$10,094,760.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,155,500.00	\$1,315,216.19	\$7,470,716.19	\$7,471,693.19	-\$977.00	\$7,471,693.19	\$0.00	-\$977.00	\$5,684,880.42	\$5,682,708.10	\$1,788,985.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,121,000.00	\$923,964.95	\$3,044,964.95	\$3,045,941.95	-\$977.00	\$3,045,941.95	\$0.00	-\$977.00	\$2,032,893.98	\$2,030,722.46	\$1,015,219.49
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,121,000.00	\$923,964.95	\$3,044,964.95	\$3,045,941.95	-\$977.00	\$3,045,941.95	\$0.00	-\$977.00	\$2,032,893.98	\$2,030,722.46	\$1,015,219.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$266,771.02	\$406,771.02	\$406,771.02	\$0.00	\$406,771.02	\$0.00	\$0.00	\$264,566.62	\$264,566.62	\$142,204.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$266,771.02	\$406,771.02	\$406,771.02	\$0.00	\$406,771.02	\$0.00	\$0.00	\$264,566.62	\$264,566.62	\$142,204.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$6,473.83	\$53,526.17	\$53,526.17	\$0.00	\$53,526.17	\$0.00	\$0.00	\$20,158.77	\$20,158.77	\$33,367.40
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$60,000.00	-\$6,473.83	\$53,526.17	\$53,526.17	\$0.00	\$53,526.17	\$0.00	\$0.00	\$20,158.77	\$20,158.77	\$33,367.40
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	\$361,900.48	\$2,061,900.48	\$2,061,900.48	\$0.00	\$2,061,900.48	\$0.00	\$0.00	\$1,839,571.98	\$1,839,571.18	\$222,329.30
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	\$361,900.48	\$2,061,900.48	\$2,061,900.48	\$0.00	\$2,061,900.48	\$0.00	\$0.00	\$1,839,571.98	\$1,839,571.18	\$222,329.30
2160	MATERIAL DE LIMPIEZA	\$434,500.00	\$1,263,383.97	\$1,697,883.97	\$1,697,883.97	\$0.00	\$1,697,883.97	\$0.00	\$0.00	\$1,322,019.47	\$1,322,019.47	\$375,864.50
2161	MATERIAL DE LIMPIEZA	\$434,500.00	\$1,263,383.97	\$1,697,883.97	\$1,697,883.97	\$0.00	\$1,697,883.97	\$0.00	\$0.00	\$1,322,019.47	\$1,322,019.47	\$375,864.50
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,500,000.00	-\$1,494,330.40	\$5,669.60	\$5,669.60	\$0.00	\$5,669.60	\$0.00	\$0.00	\$5,669.60	\$5,669.60	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,500,000.00	-\$1,494,330.40	\$5,669.60	\$5,669.60	\$0.00	\$5,669.60	\$0.00	\$0.00	\$5,669.60	\$5,669.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$860,000.00	\$5,861,863.84	\$6,721,863.84	\$6,724,029.79	-\$2,165.95	\$6,724,029.79	\$0.00	-\$2,165.95	\$6,040,004.70	\$6,040,004.70	\$684,025.09
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$860,000.00	\$5,850,174.44	\$6,710,174.44	\$6,712,340.39	-\$2,165.95	\$6,712,340.39	\$0.00	-\$2,165.95	\$6,028,315.30	\$6,028,315.30	\$684,025.09
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$4,617,976.24	\$4,617,976.24	\$4,620,142.19	-\$2,165.95	\$4,620,142.19	\$0.00	-\$2,165.95	\$4,060,539.86	\$4,060,539.86	\$559,602.33
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$64,075.56	\$64,075.56	\$64,075.56	\$0.00	\$64,075.56	\$0.00	\$0.00	\$64,075.56	\$64,075.56	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$860,000.00	\$1,168,122.64	\$2,028,122.64	\$2,028,122.64	\$0.00	\$2,028,122.64	\$0.00	\$0.00	\$1,903,699.88	\$1,903,699.88	\$124,422.76
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$11,689.40	\$11,689.40	\$11,689.40	\$0.00	\$11,689.40	\$0.00	\$0.00	\$11,689.40	\$11,689.40	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$11,689.40	\$11,689.40	\$11,689.40	\$0.00	\$11,689.40	\$0.00	\$0.00	\$11,689.40	\$11,689.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,375,826.56	-\$16,022,514.89	\$11,353,311.67	\$11,269,745.59	\$83,566.08	\$11,269,745.59	\$0.00	\$83,566.08	\$8,770,800.44	\$8,740,466.44	\$2,529,279.15
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$689,736.68	\$689,736.68	\$689,736.68	\$0.00	\$689,736.68	\$0.00	\$0.00	\$400,312.50	\$400,312.50	\$289,424.18
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$689,736.68	\$689,736.68	\$689,736.68	\$0.00	\$689,736.68	\$0.00	\$0.00	\$400,312.50	\$400,312.50	\$289,424.18
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$642,216.13	\$642,216.13	\$639,852.05	\$2,364.08	\$639,852.05	\$0.00	\$2,364.08	\$502,979.65	\$502,979.65	\$136,872.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$642,216.13	\$642,216.13	\$639,852.05	\$2,364.08	\$639,852.05	\$0.00	\$2,364.08	\$502,979.65	\$502,979.65	\$136,872.40
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$586,208.32	\$586,208.32	\$586,208.32	\$0.00	\$586,208.32	\$0.00	\$0.00	\$566,731.92	\$566,731.92	\$19,476.40



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2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$586,208.32	\$586,208.32	\$586,208.32	\$0.00	\$586,208.32	\$0.00	\$0.00	\$566,731.92	\$566,731.92	\$19,476.40
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$81,433.16	\$81,433.16	\$81,433.16	\$0.00	\$81,433.16	\$0.00	\$0.00	\$39,441.16	\$39,441.16	\$41,992.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$81,433.16	\$81,433.16	\$81,433.16	\$0.00	\$81,433.16	\$0.00	\$0.00	\$39,441.16	\$39,441.16	\$41,992.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,779,261.21	\$1,779,261.21	\$1,779,261.21	\$0.00	\$1,779,261.21	\$0.00	\$0.00	\$1,574,319.37	\$1,574,319.37	\$204,941.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,779,261.21	\$1,779,261.21	\$1,779,261.21	\$0.00	\$1,779,261.21	\$0.00	\$0.00	\$1,574,319.37	\$1,574,319.37	\$204,941.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,935,074.63	\$4,935,074.63	\$4,853,873.63	\$81,201.00	\$4,853,873.63	\$0.00	\$81,201.00	\$3,540,778.54	\$3,510,444.54	\$1,343,429.09
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$4,935,074.63	\$4,935,074.63	\$4,853,873.63	\$81,201.00	\$4,853,873.63	\$0.00	\$81,201.00	\$3,540,778.54	\$3,510,444.54	\$1,343,429.09
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$573,704.77	\$573,704.77	\$573,704.77	\$0.00	\$573,704.77	\$0.00	\$0.00	\$573,704.77	\$573,704.77	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$573,704.77	\$573,704.77	\$573,704.77	\$0.00	\$573,704.77	\$0.00	\$0.00	\$573,704.77	\$573,704.77	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,375,826.56	-\$25,316,181.79	\$2,059,644.77	\$2,059,643.77	\$1.00	\$2,059,643.77	\$0.00	\$1.00	\$1,572,532.53	\$1,572,532.53	\$487,111.24
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,375,826.56	-\$25,316,181.79	\$2,059,644.77	\$2,059,643.77	\$1.00	\$2,059,643.77	\$0.00	\$1.00	\$1,572,532.53	\$1,572,532.53	\$487,111.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$900,000.00	\$2,685,875.37	\$3,585,875.37	\$3,585,875.37	\$0.00	\$3,585,875.37	\$0.00	\$0.00	\$3,244,737.47	\$3,244,737.47	\$341,137.90
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$23,167.20	\$23,167.20	\$23,167.20	\$0.00	\$23,167.20	\$0.00	\$0.00	\$23,167.20	\$23,167.20	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$23,167.20	\$23,167.20	\$23,167.20	\$0.00	\$23,167.20	\$0.00	\$0.00	\$23,167.20	\$23,167.20	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$1,136,007.15	\$2,036,007.15	\$2,036,007.15	\$0.00	\$2,036,007.15	\$0.00	\$0.00	\$2,036,007.15	\$2,036,007.15	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$1,136,007.15	\$2,036,007.15	\$2,036,007.15	\$0.00	\$2,036,007.15	\$0.00	\$0.00	\$2,036,007.15	\$2,036,007.15	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$711,225.00	\$711,225.00	\$711,225.00	\$0.00	\$711,225.00	\$0.00	\$0.00	\$692,665.00	\$692,665.00	\$18,560.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$711,225.00	\$711,225.00	\$711,225.00	\$0.00	\$711,225.00	\$0.00	\$0.00	\$692,665.00	\$692,665.00	\$18,560.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$758,980.06	\$758,980.06	\$758,980.06	\$0.00	\$758,980.06	\$0.00	\$0.00	\$436,402.16	\$436,402.16	\$322,577.90
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$758,980.06	\$758,980.06	\$758,980.06	\$0.00	\$758,980.06	\$0.00	\$0.00	\$436,402.16	\$436,402.16	\$322,577.90
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$119.96	\$119.96	\$119.96	\$0.00	\$119.96	\$0.00	\$0.00	\$119.96	\$119.96	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$119.96	\$119.96	\$119.96	\$0.00	\$119.96	\$0.00	\$0.00	\$119.96	\$119.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$11,411,817.36	\$29,311,817.36	\$29,790,954.47	-\$479,137.11	\$29,726,737.52	\$64,216.95	-\$414,920.16	\$27,215,309.09	\$27,215,304.89	\$2,511,432.63
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$11,411,817.36	\$29,311,817.36	\$29,790,954.47	-\$479,137.11	\$29,726,737.52	\$64,216.95	-\$414,920.16	\$27,215,309.09	\$27,215,304.89	\$2,511,432.63
2611	COMBUSTIBLES	\$6,000,000.00	\$6,954,913.11	\$12,954,913.11	\$12,954,913.11	\$0.00	\$12,954,913.11	\$0.00	\$0.00	\$12,917,567.50	\$12,917,567.50	\$37,345.61
2612	GASOLINA	\$11,900,000.00	\$3,759,215.30	\$15,659,215.30	\$16,138,352.41	-\$479,137.11	\$16,074,135.46	\$64,216.95	-\$414,920.16	\$13,660,352.64	\$13,660,352.44	\$2,413,783.02
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$696,099.75	\$696,099.75	\$696,099.75	\$0.00	\$696,099.75	\$0.00	\$0.00	\$635,799.75	\$635,795.75	\$60,304.00
2615	OTROS	\$0.00	\$1,589.20	\$1,589.20	\$1,589.20	\$0.00	\$1,589.20	\$0.00	\$0.00	\$1,589.20	\$1,589.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$1,465,329.10	\$1,665,329.10	\$1,665,328.10	\$1.00	\$1,665,328.10	\$0.00	\$1.00	\$690,705.12	\$690,705.12	\$974,622.98
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$1,078,642.20	\$1,278,642.20	\$1,278,642.20	\$0.00	\$1,278,642.20	\$0.00	\$0.00	\$337,766.20	\$337,766.20	\$940,876.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$1,078,642.20	\$1,278,642.20	\$1,278,642.20	\$0.00	\$1,278,642.20	\$0.00	\$0.00	\$337,766.20	\$337,766.20	\$940,876.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar./2022
02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$354,208.75	\$354,208.75	\$354,207.75	\$1.00	\$354,207.75	\$0.00	\$1.00	\$324,326.15	\$324,326.15	\$29,881.60
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$354,208.75	\$354,208.75	\$354,207.75	\$1.00	\$354,207.75	\$0.00	\$1.00	\$324,326.15	\$324,326.15	\$29,881.60
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,378.55	\$30,378.55	\$30,378.55	\$0.00	\$30,378.55	\$0.00	\$0.00	\$27,661.57	\$27,661.57	\$2,716.98
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,378.55	\$30,378.55	\$30,378.55	\$0.00	\$30,378.55	\$0.00	\$0.00	\$27,661.57	\$27,661.57	\$2,716.98
2740	PRODUCTOS TEXTILES	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$0.00	\$951.20	\$951.20	\$1,148.40
2741	PRODUCTOS TEXTILES	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$0.00	\$951.20	\$951.20	\$1,148.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$3,682,044.67	\$3,982,044.67	\$3,982,044.67	\$0.00	\$3,982,044.67	\$0.00	\$0.00	\$2,716,793.38	\$2,716,767.34	\$1,265,277.33
2910	HERRAMIENTAS MENORES	\$100,000.00	\$1,571,142.97	\$1,671,142.97	\$1,671,142.97	\$0.00	\$1,671,142.97	\$0.00	\$0.00	\$1,000,674.01	\$1,000,674.01	\$670,468.96
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$1,571,142.97	\$1,671,142.97	\$1,671,142.97	\$0.00	\$1,671,142.97	\$0.00	\$0.00	\$1,000,674.01	\$1,000,674.01	\$670,468.96
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,972.49	\$2,972.49	\$2,972.49	\$0.00	\$2,972.49	\$0.00	\$0.00	\$2,972.49	\$2,972.49	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,972.49	\$2,972.49	\$2,972.49	\$0.00	\$2,972.49	\$0.00	\$0.00	\$2,972.49	\$2,972.49	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$121,742.00	\$121,742.00	\$121,742.00	\$0.00	\$121,742.00	\$0.00	\$0.00	\$121,742.00	\$121,742.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$121,742.00	\$121,742.00	\$121,742.00	\$0.00	\$121,742.00	\$0.00	\$0.00	\$121,742.00	\$121,742.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$110,797.23	\$110,797.23	\$110,797.23	\$0.00	\$110,797.23	\$0.00	\$0.00	\$95,042.11	\$95,042.11	\$15,755.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$110,797.23	\$110,797.23	\$110,797.23	\$0.00	\$110,797.23	\$0.00	\$0.00	\$95,042.11	\$95,042.11	\$15,755.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$1,868,317.53	\$2,068,317.53	\$2,068,317.53	\$0.00	\$2,068,317.53	\$0.00	\$0.00	\$1,489,290.32	\$1,489,264.28	\$579,053.25
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$1,868,317.53	\$2,068,317.53	\$2,068,317.53	\$0.00	\$2,068,317.53	\$0.00	\$0.00	\$1,489,290.32	\$1,489,264.28	\$579,053.25
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$7,072.45	\$7,072.45	\$7,072.45	\$0.00	\$7,072.45	\$0.00	\$0.00	\$7,072.45	\$7,072.45	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$7,072.45	\$7,072.45	\$7,072.45	\$0.00	\$7,072.45	\$0.00	\$0.00	\$7,072.45	\$7,072.45	\$0.00
3000	SERVICIOS GENERALES	\$79,563,044.82	\$31,591,019.55	\$111,154,064.37	\$111,154,349.37	-\$285.00	\$111,154,349.37	\$0.00	-\$285.00	\$103,977,126.52	\$103,977,126.50	\$7,177,222.87
3100	SERVICIOS BÁSICOS	\$32,606,517.24	\$670,676.08	\$33,277,193.32	\$33,277,193.32	\$0.00	\$33,277,193.32	\$0.00	\$0.00	\$33,088,382.67	\$33,088,382.67	\$188,810.65
3110	ENERGÍA ELÉCTRICA	\$30,566,517.24	\$1,068,142.47	\$31,634,659.71	\$31,634,659.71	\$0.00	\$31,634,659.71	\$0.00	\$0.00	\$31,623,193.71	\$31,623,193.71	\$11,466.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	-\$198,361.97	\$3,801,638.03	\$3,801,638.03	\$0.00	\$3,801,638.03	\$0.00	\$0.00	\$3,790,172.03	\$3,790,172.03	\$11,466.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	\$1,266,504.44	\$27,833,021.68	\$27,833,021.68	\$0.00	\$27,833,021.68	\$0.00	\$0.00	\$27,833,021.68	\$27,833,021.68	\$0.00
3120	GAS	\$0.00	\$708,772.69	\$708,772.69	\$708,772.69	\$0.00	\$708,772.69	\$0.00	\$0.00	\$531,428.04	\$531,428.04	\$177,344.65
3121	GAS	\$0.00	\$708,772.69	\$708,772.69	\$708,772.69	\$0.00	\$708,772.69	\$0.00	\$0.00	\$531,428.04	\$531,428.04	\$177,344.65
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	-\$1,105,707.07	\$894,292.93	\$894,292.93	\$0.00	\$894,292.93	\$0.00	\$0.00	\$894,292.93	\$894,292.93	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	-\$1,105,707.07	\$894,292.93	\$894,292.93	\$0.00	\$894,292.93	\$0.00	\$0.00	\$894,292.93	\$894,292.93	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$32,961.00	\$32,961.00	\$32,961.00	\$0.00	\$32,961.00	\$0.00	\$0.00	\$32,961.00	\$32,961.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$32,961.00	\$32,961.00	\$32,961.00	\$0.00	\$32,961.00	\$0.00	\$0.00	\$32,961.00	\$32,961.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$39,409.24	\$590.76	\$590.76	\$0.00	\$590.76	\$0.00	\$0.00	\$590.76	\$590.76	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$39,409.24	\$590.76	\$590.76	\$0.00	\$590.76	\$0.00	\$0.00	\$590.76	\$590.76	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar./2022
 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,916.23	\$5,916.23	\$5,916.23	\$0.00	\$5,916.23	\$0.00	\$0.00	\$5,916.23	\$5,916.23	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$5,916.23	\$5,916.23	\$5,916.23	\$0.00	\$5,916.23	\$0.00	\$0.00	\$5,916.23	\$5,916.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,846,960.88	\$6,471,568.37	\$11,318,529.25	\$11,318,529.25	\$0.00	\$11,318,529.25	\$0.00	\$0.00	\$9,017,423.55	\$9,017,423.55	\$2,301,105.70
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,000,000.00	-\$1,836,943.42	\$163,056.58	\$163,056.58	\$0.00	\$163,056.58	\$0.00	\$0.00	\$146,641.49	\$146,641.49	\$16,415.09
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,000,000.00	-\$1,836,943.42	\$163,056.58	\$163,056.58	\$0.00	\$163,056.58	\$0.00	\$0.00	\$146,641.49	\$146,641.49	\$16,415.09
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$2,046,960.88	\$3,845,387.52	\$5,892,348.40	\$5,892,348.40	\$0.00	\$5,892,348.40	\$0.00	\$0.00	\$4,055,073.08	\$4,055,073.08	\$1,837,275.32
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,000,000.00	\$4,079,724.24	\$5,079,724.24	\$5,079,724.24	\$0.00	\$5,079,724.24	\$0.00	\$0.00	\$3,242,448.92	\$3,242,448.92	\$1,837,275.32
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,046,960.88	-\$234,336.72	\$812,624.16	\$812,624.16	\$0.00	\$812,624.16	\$0.00	\$0.00	\$812,624.16	\$812,624.16	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$2,410,329.34	\$2,910,329.34	\$2,910,329.34	\$0.00	\$2,910,329.34	\$0.00	\$0.00	\$2,505,486.03	\$2,505,486.03	\$404,843.31
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$2,794,329.34	\$2,794,329.34	\$2,794,329.34	\$0.00	\$2,794,329.34	\$0.00	\$0.00	\$2,389,486.03	\$2,389,486.03	\$404,843.31
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$500,000.00	-\$384,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,559,999.91	\$1,559,999.91	\$1,559,999.91	\$0.00	\$1,559,999.91	\$0.00	\$0.00	\$1,559,999.91	\$1,559,999.91	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,559,999.91	\$1,559,999.91	\$1,559,999.91	\$0.00	\$1,559,999.91	\$0.00	\$0.00	\$1,559,999.91	\$1,559,999.91	\$0.00
3290	OTROS ARRENDAMIENTOS	\$300,000.00	\$492,795.02	\$792,795.02	\$792,795.02	\$0.00	\$792,795.02	\$0.00	\$0.00	\$750,223.04	\$750,223.04	\$42,571.98
3291	OTROS ARRENDAMIENTOS	\$300,000.00	\$492,795.02	\$792,795.02	\$792,795.02	\$0.00	\$792,795.02	\$0.00	\$0.00	\$750,223.04	\$750,223.04	\$42,571.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$6,816,366.70	-\$4,227,995.64	\$2,588,371.06	\$2,588,371.06	\$0.00	\$2,588,371.06	\$0.00	\$0.00	\$2,295,275.70	\$2,295,275.70	\$293,095.36
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$4,878,366.70	-\$4,589,316.22	\$289,050.48	\$289,050.48	\$0.00	\$289,050.48	\$0.00	\$0.00	\$289,050.48	\$289,050.48	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$52,358.51	\$52,358.51	\$52,358.51	\$0.00	\$52,358.51	\$0.00	\$0.00	\$52,358.51	\$52,358.51	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$13,308.03	\$236,691.97	\$236,691.97	\$0.00	\$236,691.97	\$0.00	\$0.00	\$236,691.97	\$236,691.97	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$4,628,366.70	-\$4,628,366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$800,000.00	-\$150,740.57	\$649,259.43	\$649,259.43	\$0.00	\$649,259.43	\$0.00	\$0.00	\$468,299.43	\$468,299.43	\$180,960.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	-\$616,480.62	\$183,519.38	\$183,519.38	\$0.00	\$183,519.38	\$0.00	\$0.00	\$183,519.38	\$183,519.38	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$465,740.05	\$465,740.05	\$465,740.05	\$0.00	\$465,740.05	\$0.00	\$0.00	\$284,780.05	\$284,780.05	\$180,960.00
3340	SERVICIOS DE CAPACITACIÓN	\$130,000.00	-\$110,712.00	\$19,288.00	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$19,288.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$130,000.00	-\$110,712.00	\$19,288.00	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$19,288.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3373	SERVICIOS MÉDICOS PARA REOS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,008,000.00	\$529,509.15	\$1,537,509.15	\$1,537,509.15	\$0.00	\$1,537,509.15	\$0.00	\$0.00	\$1,425,373.79	\$1,425,373.79	\$112,135.36
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,403,109.15	\$1,403,109.15	\$1,403,109.15	\$0.00	\$1,403,109.15	\$0.00	\$0.00	\$1,290,973.79	\$1,290,973.79	\$112,135.36
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$1,008,000.00	-\$873,600.00	\$134,400.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$134,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$600,000.00	\$3,013,519.82	\$3,613,519.82	\$3,613,519.82	\$0.00	\$3,613,519.82	\$0.00	\$0.00	\$3,367,568.38	\$3,367,568.38	\$245,951.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$2,753,068.38	\$3,353,068.38	\$3,353,068.38	\$0.00	\$3,353,068.38	\$0.00	\$0.00	\$3,353,068.38	\$3,353,068.38	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	-\$115,208.62	\$484,791.38	\$484,791.38	\$0.00	\$484,791.38	\$0.00	\$0.00	\$484,791.38	\$484,791.38	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/mar./2022
 hora de Impresión | 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3413	AVALÚOS	\$0.00	\$173,246.00	\$173,246.00	\$173,246.00	\$0.00	\$173,246.00	\$0.00	\$0.00	\$173,246.00	\$173,246.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,695,031.00	\$2,695,031.00	\$2,695,031.00	\$0.00	\$2,695,031.00	\$0.00	\$0.00	\$2,695,031.00	\$2,695,031.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$260,451.44	\$260,451.44	\$260,451.44	\$0.00	\$260,451.44	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$245,951.44
3471	FLETES Y MANIOBRAS	\$0.00	\$260,451.44	\$260,451.44	\$260,451.44	\$0.00	\$260,451.44	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$245,951.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	\$2,504,202.97	\$2,984,202.97	\$2,984,200.97	\$2.00	\$2,984,200.97	\$0.00	\$2.00	\$2,477,430.56	\$2,477,430.54	\$506,770.43
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$40,837.02	\$40,837.02	\$40,837.02	\$0.00	\$40,837.02	\$0.00	\$0.00	\$40,837.02	\$40,837.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$40,837.02	\$40,837.02	\$40,837.02	\$0.00	\$40,837.02	\$0.00	\$0.00	\$40,837.02	\$40,837.02	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$14,793.23	\$14,793.23	\$14,793.23	\$0.00	\$14,793.23	\$0.00	\$0.00	\$14,793.23	\$14,793.23	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$14,793.23	\$14,793.23	\$14,793.23	\$0.00	\$14,793.23	\$0.00	\$0.00	\$14,793.23	\$14,793.23	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,000.00	\$1,099,938.32	\$1,579,938.32	\$1,579,938.32	\$0.00	\$1,579,938.32	\$0.00	\$0.00	\$1,560,367.91	\$1,560,367.89	\$19,570.43
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	\$1,099,938.32	\$1,579,938.32	\$1,579,938.32	\$0.00	\$1,579,938.32	\$0.00	\$0.00	\$1,560,367.91	\$1,560,367.89	\$19,570.43
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$38,977.00	\$38,977.00	\$38,976.00	\$1.00	\$38,976.00	\$0.00	\$1.00	\$38,976.00	\$38,976.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$38,977.00	\$38,977.00	\$38,976.00	\$1.00	\$38,976.00	\$0.00	\$1.00	\$38,976.00	\$38,976.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,309,657.40	\$1,309,657.40	\$1,309,656.40	\$1.00	\$1,309,656.40	\$0.00	\$1.00	\$822,456.40	\$822,456.40	\$487,200.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,309,657.40	\$1,309,657.40	\$1,309,656.40	\$1.00	\$1,309,656.40	\$0.00	\$1.00	\$822,456.40	\$822,456.40	\$487,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,000,000.00	-\$1,264,427.05	\$5,735,572.95	\$5,735,572.95	\$0.00	\$5,735,572.95	\$0.00	\$0.00	\$5,491,675.67	\$5,491,675.67	\$243,897.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000,000.00	-\$2,655,508.02	\$4,344,491.98	\$4,344,491.98	\$0.00	\$4,344,491.98	\$0.00	\$0.00	\$4,150,674.70	\$4,150,674.70	\$193,817.28
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,000,000.00	-\$2,655,508.02	\$4,344,491.98	\$4,344,491.98	\$0.00	\$4,344,491.98	\$0.00	\$0.00	\$4,150,674.70	\$4,150,674.70	\$193,817.28
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,391,080.97	\$1,391,080.97	\$1,391,080.97	\$0.00	\$1,391,080.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$50,080.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$1,391,080.97	\$1,391,080.97	\$1,391,080.97	\$0.00	\$1,391,080.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$50,080.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	-\$710,062.37	\$309,937.63	\$310,225.63	-\$288.00	\$310,225.63	\$0.00	-\$288.00	\$202,525.63	\$202,525.63	\$107,700.00
3710	PASAJES AÉREOS	\$100,000.00	-\$55,230.00	\$44,770.00	\$44,770.00	\$0.00	\$44,770.00	\$0.00	\$0.00	\$44,770.00	\$44,770.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	-\$55,230.00	\$44,770.00	\$44,770.00	\$0.00	\$44,770.00	\$0.00	\$0.00	\$44,770.00	\$44,770.00	\$0.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$220,000.00	-\$143,242.37	\$76,757.63	\$77,045.63	-\$288.00	\$77,045.63	\$0.00	-\$288.00	\$77,045.63	\$77,045.63	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	-\$61,727.15	\$58,272.85	\$58,560.85	-\$288.00	\$58,560.85	\$0.00	-\$288.00	\$58,560.85	\$58,560.85	\$0.00
3752	VIÁTICOS NACIONALES	\$100,000.00	-\$81,515.22	\$18,484.78	\$18,484.78	\$0.00	\$18,484.78	\$0.00	\$0.00	\$18,484.78	\$18,484.78	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	\$88,410.00	\$188,410.00	\$188,410.00	\$0.00	\$188,410.00	\$0.00	\$0.00	\$80,710.00	\$80,710.00	\$107,700.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$53,330.00	\$53,330.00	\$53,330.00	\$0.00	\$53,330.00	\$0.00	\$0.00	\$50,030.00	\$50,030.00	\$3,300.00
3792	TRASLADO DE PERSONAS	\$100,000.00	\$35,080.00	\$135,080.00	\$135,080.00	\$0.00	\$135,080.00	\$0.00	\$0.00	\$30,680.00	\$30,680.00	\$104,400.00
3800	SERVICIOS OFICIALES	\$11,280,000.00	-\$3,376,934.70	\$7,903,065.30	\$7,903,064.30	\$1.00	\$7,903,064.30	\$0.00	\$1.00	\$7,025,811.26	\$7,025,811.26	\$877,253.04
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,280,000.00	-\$3,378,326.70	\$7,901,673.30	\$7,901,672.30	\$1.00	\$7,901,672.30	\$0.00	\$1.00	\$7,024,419.26	\$7,024,419.26	\$877,253.04
3821	GASTOS DE ORDEN SOCIAL	\$11,280,000.00	-\$3,378,326.70	\$7,901,673.30	\$7,901,672.30	\$1.00	\$7,901,672.30	\$0.00	\$1.00	\$7,024,419.26	\$7,024,419.26	\$877,253.04
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/mar./2022
 hora de Impresión | 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,913,200.00	\$28,510,472.07	\$43,423,672.07	\$43,423,672.07	\$0.00	\$43,423,672.07	\$0.00	\$0.00	\$41,011,033.10	\$41,011,033.10	\$2,412,638.97
3920	IMPUESTOS Y DERECHOS	\$5,400,000.00	\$5,712,101.00	\$11,112,101.00	\$11,112,101.00	\$0.00	\$11,112,101.00	\$0.00	\$0.00	\$11,112,101.00	\$11,112,101.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$400,000.00	\$54,268.00	\$454,268.00	\$454,268.00	\$0.00	\$454,268.00	\$0.00	\$0.00	\$454,268.00	\$454,268.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO DE BIENES NACIONALES	\$0.00	\$4,394,397.00	\$4,394,397.00	\$4,394,397.00	\$0.00	\$4,394,397.00	\$0.00	\$0.00	\$4,394,397.00	\$4,394,397.00	\$0.00
3925	DERECHOS POR DESCARGA DE AGUAS RESIDUALES	\$0.00	\$6,263,436.00	\$6,263,436.00	\$6,263,436.00	\$0.00	\$6,263,436.00	\$0.00	\$0.00	\$6,263,436.00	\$6,263,436.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMISIÓN DE LA VERDAD	\$40,000.00	\$1,312,481.82	\$1,352,481.82	\$1,352,481.82	\$0.00	\$1,352,481.82	\$0.00	\$0.00	\$1,352,481.82	\$1,352,481.82	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMISIÓN DE LA VERDAD	\$40,000.00	\$1,312,481.82	\$1,352,481.82	\$1,352,481.82	\$0.00	\$1,352,481.82	\$0.00	\$0.00	\$1,352,481.82	\$1,352,481.82	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$21,378,459.25	\$21,378,459.25	\$21,378,459.25	\$0.00	\$21,378,459.25	\$0.00	\$0.00	\$18,965,820.28	\$18,965,820.28	\$2,412,638.97
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$21,378,459.25	\$21,378,459.25	\$21,378,459.25	\$0.00	\$21,378,459.25	\$0.00	\$0.00	\$18,965,820.28	\$18,965,820.28	\$2,412,638.97
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$27,240.00	\$27,240.00	\$27,240.00	\$0.00	\$27,240.00	\$0.00	\$0.00	\$27,240.00	\$27,240.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$27,240.00	\$27,240.00	\$27,240.00	\$0.00	\$27,240.00	\$0.00	\$0.00	\$27,240.00	\$27,240.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD EMPRESARIAL	\$9,473,200.00	\$75,550.00	\$9,548,750.00	\$9,548,750.00	\$0.00	\$9,548,750.00	\$0.00	\$0.00	\$9,548,750.00	\$9,548,750.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD EMPRESARIAL	\$8,612,000.00	\$68,684.00	\$8,680,684.00	\$8,680,684.00	\$0.00	\$8,680,684.00	\$0.00	\$0.00	\$8,680,684.00	\$8,680,684.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$861,200.00	\$6,866.00	\$868,066.00	\$868,066.00	\$0.00	\$868,066.00	\$0.00	\$0.00	\$868,066.00	\$868,066.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$16,392,855.44	\$10,107,295.44	\$26,500,150.88	\$26,500,149.88	\$1.00	\$26,461,495.88	\$38,654.00	\$38,655.00	\$25,007,572.23	\$25,007,572.23	\$1,453,923.65
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,450,000.00	-\$1,015,029.32	\$5,434,970.68	\$5,434,970.68	\$0.00	\$5,434,970.68	\$0.00	\$0.00	\$5,434,970.68	\$5,434,970.68	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$6,450,000.00	-\$1,015,029.32	\$5,434,970.68	\$5,434,970.68	\$0.00	\$5,434,970.68	\$0.00	\$0.00	\$5,434,970.68	\$5,434,970.68	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,368.04	\$335,368.04	\$335,368.04	\$0.00	\$335,368.04	\$0.00	\$0.00	\$335,368.04	\$335,368.04	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6,450,000.00	-\$6,430,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,079,602.64	\$5,079,602.64	\$5,079,602.64	\$0.00	\$5,079,602.64	\$0.00	\$0.00	\$5,079,602.64	\$5,079,602.64	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$4,842,631.28	\$4,842,631.28	\$4,842,631.28	\$0.00	\$4,842,631.28	\$0.00	\$0.00	\$4,842,631.28	\$4,842,631.28	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$4,842,631.28	\$4,842,631.28	\$4,842,631.28	\$0.00	\$4,842,631.28	\$0.00	\$0.00	\$4,842,631.28	\$4,842,631.28	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,692,631.28	\$4,692,631.28	\$4,692,631.28	\$0.00	\$4,692,631.28	\$0.00	\$0.00	\$4,692,631.28	\$4,692,631.28	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4400	AYUDAS SOCIALES	\$9,942,855.44	\$1,121,361.48	\$11,064,216.92	\$11,064,215.92	\$1.00	\$11,025,561.92	\$38,654.00	\$38,655.00	\$9,571,638.27	\$9,571,638.27	\$1,453,923.65
4410	AYUDAS SOCIALES A PERSONAS	\$9,942,855.44	\$982,221.48	\$10,925,076.92	\$10,925,075.92	\$1.00	\$10,886,421.92	\$38,654.00	\$38,655.00	\$9,432,498.27	\$9,432,498.27	\$1,453,923.65
4411	AYUDAS SOCIALES	\$9,942,855.44	\$982,220.48	\$10,925,075.92	\$10,925,075.92	\$0.00	\$10,886,421.92	\$38,654.00	\$38,654.00	\$9,432,498.27	\$9,432,498.27	\$1,453,923.65
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIA	\$0.00	\$56,140.00	\$56,140.00	\$56,140.00	\$0.00	\$56,140.00	\$0.00	\$0.00	\$56,140.00	\$56,140.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/mar./2022
 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,140.00	\$56,140.00	\$56,140.00	\$0.00	\$56,140.00	\$0.00	\$0.00	\$56,140.00	\$56,140.00	\$0.00
4800	DONATIVOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,158,332.00	\$1,158,332.00	\$1,158,332.00	\$0.00	\$1,158,332.00	\$0.00	\$0.00	\$1,158,332.00	\$1,158,332.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,158,332.00	\$1,158,332.00	\$1,158,332.00	\$0.00	\$1,158,332.00	\$0.00	\$0.00	\$1,158,332.00	\$1,158,332.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,158,332.00	\$1,158,332.00	\$1,158,332.00	\$0.00	\$1,158,332.00	\$0.00	\$0.00	\$1,158,332.00	\$1,158,332.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$11,440,722.60	\$10,143,745.48	\$21,584,468.08	\$21,584,394.72	\$73.36	\$21,584,394.72	\$0.00	\$73.36	\$20,913,329.64	\$20,913,329.64	\$671,065.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,688,167.10	-\$955,754.05	\$1,732,413.05	\$1,732,339.69	\$73.36	\$1,732,339.69	\$0.00	\$73.36	\$1,658,700.57	\$1,658,700.57	\$73,639.12
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	-\$1,356,232.71	\$643,767.29	\$643,767.29	\$0.00	\$643,767.29	\$0.00	\$0.00	\$643,767.29	\$643,767.29	\$0.00
5111	MOBILIARIO	\$2,000,000.00	-\$1,356,232.71	\$643,767.29	\$643,767.29	\$0.00	\$643,767.29	\$0.00	\$0.00	\$643,767.29	\$643,767.29	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$86,123.11	\$86,123.11	\$86,123.11	\$0.00	\$86,123.11	\$0.00	\$0.00	\$86,123.11	\$86,123.11	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$86,123.11	\$86,123.11	\$86,123.11	\$0.00	\$86,123.11	\$0.00	\$0.00	\$86,123.11	\$86,123.11	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$688,167.10	-\$39,460.69	\$648,706.41	\$648,633.05	\$73.36	\$648,633.05	\$0.00	\$73.36	\$574,993.93	\$574,993.93	\$73,639.12
5151	BIENES INFORMÁTICOS	\$688,167.10	-\$39,460.69	\$648,706.41	\$648,633.05	\$73.36	\$648,633.05	\$0.00	\$73.36	\$574,993.93	\$574,993.93	\$73,639.12
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$353,816.24	\$353,816.24	\$353,816.24	\$0.00	\$353,816.24	\$0.00	\$0.00	\$353,816.24	\$353,816.24	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$353,816.24	\$353,816.24	\$353,816.24	\$0.00	\$353,816.24	\$0.00	\$0.00	\$353,816.24	\$353,816.24	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$178,696.84	\$178,696.84	\$178,696.84	\$0.00	\$178,696.84	\$0.00	\$0.00	\$178,696.84	\$178,696.84	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$47,154.00	\$47,154.00	\$47,154.00	\$0.00	\$47,154.00	\$0.00	\$0.00	\$47,154.00	\$47,154.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$47,154.00	\$47,154.00	\$47,154.00	\$0.00	\$47,154.00	\$0.00	\$0.00	\$47,154.00	\$47,154.00	\$0.00
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$131,542.84	\$131,542.84	\$131,542.84	\$0.00	\$131,542.84	\$0.00	\$0.00	\$131,542.84	\$131,542.84	\$0.00
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$131,542.84	\$131,542.84	\$131,542.84	\$0.00	\$131,542.84	\$0.00	\$0.00	\$131,542.84	\$131,542.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,438,920.00	\$3,438,920.00	\$3,438,920.00	\$0.00	\$3,438,920.00	\$0.00	\$0.00	\$2,958,920.00	\$2,958,920.00	\$480,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,438,920.00	\$3,438,920.00	\$3,438,920.00	\$0.00	\$3,438,920.00	\$0.00	\$0.00	\$2,958,920.00	\$2,958,920.00	\$480,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,438,920.00	\$3,438,920.00	\$3,438,920.00	\$0.00	\$3,438,920.00	\$0.00	\$0.00	\$2,958,920.00	\$2,958,920.00	\$480,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	-\$8,722,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	-\$8,722,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$8,722,555.50	-\$8,722,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$380,398.19	\$380,398.19	\$380,398.19	\$0.00	\$380,398.19	\$0.00	\$0.00	\$262,972.23	\$262,972.23	\$117,425.96
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$37,467.77	\$37,467.77	\$37,467.77	\$0.00	\$37,467.77	\$0.00	\$0.00	\$37,467.77	\$37,467.77	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$37,467.77	\$37,467.77	\$37,467.77	\$0.00	\$37,467.77	\$0.00	\$0.00	\$37,467.77	\$37,467.77	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$210,031.08	\$210,031.08	\$210,031.08	\$0.00	\$210,031.08	\$0.00	\$0.00	\$137,518.00	\$137,518.00	\$72,513.08
5671	HERRAMIENTAS	\$0.00	\$188,012.80	\$188,012.80	\$188,012.80	\$0.00	\$188,012.80	\$0.00	\$0.00	\$137,518.00	\$137,518.00	\$50,494.80
5672	REFACCIONES	\$0.00	\$22,018.28	\$22,018.28	\$22,018.28	\$0.00	\$22,018.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,018.28
5690	OTROS EQUIPOS	\$0.00	\$132,899.34	\$132,899.34	\$132,899.34	\$0.00	\$132,899.34	\$0.00	\$0.00	\$87,986.46	\$87,986.46	\$44,912.88



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 08/mar./2022
02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$0.00	\$132,899.34	\$132,899.34	\$132,899.34	\$0.00	\$132,899.34	\$0.00	\$0.00	\$87,986.46	\$87,986.46	\$44,912.88
5800	BIENES INMUEBLES	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00
5810	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00
5811	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$142,100,481.00	\$217,236,852.75	\$359,337,333.75	\$359,240,372.68	\$96,961.07	\$277,842,221.09	\$81,398,151.59	\$81,495,112.66	\$256,695,358.65	\$256,695,358.65	\$21,146,862.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$142,100,481.00	\$217,236,852.75	\$359,337,333.75	\$359,240,372.68	\$96,961.07	\$277,842,221.09	\$81,398,151.59	\$81,495,112.66	\$256,695,358.65	\$256,695,358.65	\$21,146,862.44
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,021,389.41	\$11,021,389.41	\$11,021,389.41	\$0.00	\$11,021,389.41	\$0.00	\$0.00	\$10,969,630.80	\$10,969,630.80	\$51,758.61
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$11,021,389.41	\$11,021,389.41	\$11,021,389.41	\$0.00	\$11,021,389.41	\$0.00	\$0.00	\$10,969,630.80	\$10,969,630.80	\$51,758.61
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$112,100,481.00	-\$40,213,526.34	\$71,886,954.66	\$71,789,994.09	\$96,960.57	\$62,561,726.09	\$9,228,268.00	\$9,325,228.57	\$59,797,264.67	\$59,797,264.67	\$2,764,461.42
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$112,100,481.00	-\$40,213,526.34	\$71,886,954.66	\$71,789,994.09	\$96,960.57	\$62,561,726.09	\$9,228,268.00	\$9,325,228.57	\$59,797,264.67	\$59,797,264.67	\$2,764,461.42
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$30,000,000.00	\$233,614,772.99	\$263,614,772.99	\$263,614,772.49	\$0.50	\$196,384,622.59	\$67,230,149.90	\$67,230,150.40	\$178,611,156.94	\$178,611,156.94	\$17,773,465.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$30,000,000.00	\$233,614,772.99	\$263,614,772.99	\$263,614,772.49	\$0.50	\$196,384,622.59	\$67,230,149.90	\$67,230,150.40	\$178,611,156.94	\$178,611,156.94	\$17,773,465.65
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,154,545.38	\$2,154,545.38	\$2,154,545.38	\$0.00	\$2,154,545.38	\$0.00	\$0.00	\$2,154,545.38	\$2,154,545.38	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO	\$0.00	\$2,154,545.38	\$2,154,545.38	\$2,154,545.38	\$0.00	\$2,154,545.38	\$0.00	\$0.00	\$2,154,545.38	\$2,154,545.38	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS OBRAS	\$0.00	\$10,659,671.31	\$10,659,671.31	\$10,659,671.31	\$0.00	\$5,719,937.62	\$4,939,733.69	\$4,939,733.69	\$5,162,760.86	\$5,162,760.86	\$557,176.76
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS OBRAS	\$0.00	\$10,659,671.31	\$10,659,671.31	\$10,659,671.31	\$0.00	\$5,719,937.62	\$4,939,733.69	\$4,939,733.69	\$5,162,760.86	\$5,162,760.86	\$557,176.76
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$56,195,633.33	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A TRAVÉS DE ENTIDADES	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9910	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9911	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
Total		\$846,666,939.74	\$173,264,826.96	\$1,019,931,766.70	\$1,020,230,978.25	-\$299,211.55	\$938,705,955.71	\$81,525,022.54	\$81,225,810.99	\$895,787,033.57	\$895,754,496.99	\$42,951,458.72