



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022
hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$119,875,991.20	-\$12,526,995.34	\$107,348,995.86	\$125,915,349.97	\$125,891,349.97	\$123,483,725.46	\$123,483,725.46	-\$18,542,354.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,561,896.55	-\$27,842,236.66	\$39,719,659.89	\$40,679,994.56	\$40,679,994.56	\$40,221,206.00	\$40,221,206.00	-\$960,334.67
1110	DIETAS	\$2,772,924.00	-\$216,013.03	\$2,556,910.97	\$2,623,516.00	\$2,623,516.00	\$2,623,516.00	\$2,623,516.00	-\$66,605.03
1111	DIETAS	\$2,772,924.00	-\$216,013.03	\$2,556,910.97	\$2,623,516.00	\$2,623,516.00	\$2,623,516.00	\$2,623,516.00	-\$66,605.03
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,788,972.55	-\$27,626,223.63	\$37,162,748.92	\$38,056,478.56	\$38,056,478.56	\$37,597,690.00	\$37,597,690.00	-\$893,729.64
1131	SUELDOS BASE	\$64,788,972.55	-\$27,626,223.63	\$37,162,748.92	\$38,056,478.56	\$38,056,478.56	\$37,597,690.00	\$37,597,690.00	-\$893,729.64
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$19,965,809.06	\$19,965,809.06	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$598,180.06
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,965,809.06	\$19,965,809.06	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$598,180.06
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,965,809.06	\$19,965,809.06	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$19,367,629.00	\$598,180.06
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$19,111,823.67	-\$1,750,972.72	\$17,360,850.95	\$33,161,331.52	\$33,161,331.52	\$32,930,475.00	\$32,930,475.00	-\$15,800,480.57
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$496,202.95	-\$45,922.83	\$450,280.12	\$329,078.00	\$329,078.00	\$329,078.00	\$329,078.00	\$121,202.12
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	\$496,202.95	-\$45,922.83	\$450,280.12	\$329,078.00	\$329,078.00	\$329,078.00	\$329,078.00	\$121,202.12
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,952,179.18	-\$1,420,330.68	\$12,531,848.50	\$29,068,884.52	\$29,068,884.52	\$28,838,028.00	\$28,838,028.00	-\$16,537,036.02
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,568,322.78	-\$292,861.53	\$2,275,461.25	\$4,328,055.52	\$4,328,055.52	\$4,312,681.00	\$4,312,681.00	-\$2,052,594.27
1322	GRATIFICACIÓN DE FIN DE AÑO	\$11,383,856.40	-\$1,127,469.15	\$10,256,387.25	\$24,740,829.00	\$24,740,829.00	\$24,525,347.00	\$24,525,347.00	-\$14,484,441.75
1330	HORAS EXTRAORDINARIAS	\$459,726.19	\$13,913.91	\$473,640.10	\$488,682.00	\$488,682.00	\$488,682.00	\$488,682.00	-\$15,041.90
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$459,726.19	\$13,913.91	\$473,640.10	\$488,682.00	\$488,682.00	\$488,682.00	\$488,682.00	-\$15,041.90
1340	COMPENSACIONES	\$4,203,715.35	-\$298,633.12	\$3,905,082.23	\$3,274,687.00	\$3,274,687.00	\$3,274,687.00	\$3,274,687.00	\$630,395.23
1341	COMPENSACIONES ADICIONALES POR SERVI	\$4,203,715.35	-\$298,633.12	\$3,905,082.23	\$3,274,687.00	\$3,274,687.00	\$3,274,687.00	\$3,274,687.00	\$630,395.23
1400	SEGURIDAD SOCIAL	\$20,044,500.00	\$684,755.24	\$20,729,255.24	\$22,732,101.14	\$22,732,101.14	\$21,203,776.71	\$21,203,776.71	-\$2,002,845.90
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$16,849,999.97	-\$1,637,422.52	\$15,212,577.45	\$15,479,210.46	\$15,479,210.46	\$15,479,210.46	\$15,479,210.46	-\$266,633.01
1412	APORTACIONES AL IMSS	\$12,349,999.97	-\$2,112,429.92	\$10,237,570.05	\$10,593,021.51	\$10,593,021.51	\$10,593,021.51	\$10,593,021.51	-\$355,451.46
1414	Aportaciones Patronales al ISSSTEZAC	\$4,500,000.00	\$475,007.40	\$4,975,007.40	\$4,886,188.95	\$4,886,188.95	\$4,886,188.95	\$4,886,188.95	\$88,818.45
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$2,944,500.00	\$2,077,503.85	\$5,022,003.85	\$6,773,195.04	\$6,773,195.04	\$5,244,870.61	\$5,244,870.61	-\$1,751,191.19
1432	CUOTAS AL RCV	\$2,944,500.00	\$2,077,503.85	\$5,022,003.85	\$6,773,195.04	\$6,773,195.04	\$5,244,870.61	\$5,244,870.61	-\$1,751,191.19
1440	APORTACIONES PARA SEGUROS	\$250,000.03	\$244,673.91	\$494,673.94	\$479,695.64	\$479,695.64	\$479,695.64	\$479,695.64	\$14,978.30
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$250,000.03	\$244,673.91	\$494,673.94	\$479,695.64	\$479,695.64	\$479,695.64	\$479,695.64	\$14,978.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$10,691,291.17	-\$4,405,280.75	\$6,286,010.42	\$7,893,900.75	\$7,893,900.75	\$7,709,394.75	\$7,709,394.75	-\$1,607,890.33
1520	INDEMNIZACIONES	\$5,000,000.06	-\$3,489,183.85	\$1,510,816.21	\$1,324,242.75	\$1,324,242.75	\$1,151,749.75	\$1,151,749.75	\$186,573.46
1522	LIQUIDACIONES	\$2,500,000.03	-\$1,788,672.12	\$711,327.91	\$319,312.00	\$319,312.00	\$146,819.00	\$146,819.00	\$392,015.91
1523	LAUDOS LABORALES	\$2,500,000.03	-\$1,700,511.73	\$799,488.30	\$1,004,930.75	\$1,004,930.75	\$1,004,930.75	\$1,004,930.75	-\$205,442.45
1540	PRESTACIONES CONTRACTUALES	\$495,577.50	-\$9,032.53	\$486,544.97	\$419,281.00	\$419,281.00	\$410,700.00	\$410,700.00	\$67,263.97
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$495,577.50	-\$9,032.53	\$486,544.97	\$419,281.00	\$419,281.00	\$410,700.00	\$410,700.00	\$67,263.97
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$5,195,713.61	-\$907,064.37	\$4,288,649.24	\$6,150,377.00	\$6,150,377.00	\$6,146,945.00	\$6,146,945.00	-\$1,861,727.76



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
1596	BONO DE DESPENSA	\$4,742,437.89	-\$906,920.83	\$3,835,517.06	\$6,147,296.00	\$6,147,296.00	\$6,147,296.00	\$6,147,296.00	-\$2,311,778.94
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$453,275.72	-\$2,643.57	\$450,632.15	\$3,081.00	\$3,081.00	-\$351.00	-\$351.00	\$447,551.15
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,466,479.81	\$820,930.49	\$3,287,410.30	\$2,080,393.00	\$2,056,393.00	\$2,051,244.00	\$2,051,244.00	\$1,231,017.30
1710	ESTÍMULOS	\$2,466,479.81	\$820,930.49	\$3,287,410.30	\$2,080,393.00	\$2,056,393.00	\$2,051,244.00	\$2,051,244.00	\$1,231,017.30
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$157,907.52	\$976,704.10	\$1,134,611.62	\$13,381.00	\$13,381.00	\$8,232.00	\$8,232.00	\$1,121,230.62
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,308,572.29	-\$155,773.61	\$2,152,798.68	\$2,067,012.00	\$2,043,012.00	\$2,043,012.00	\$2,043,012.00	\$109,786.68
2000	MATERIALES Y SUMINISTROS	\$13,422,831.49	\$2,622,384.50	\$16,045,215.99	\$19,779,482.60	\$19,715,265.65	\$16,480,662.45	\$16,448,991.33	-\$3,670,049.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,538,874.94	\$328,804.31	\$1,867,679.25	\$2,896,470.45	\$2,896,470.45	\$1,347,383.32	\$1,345,211.00	-\$1,028,791.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$530,250.00	\$230,991.32	\$761,241.32	\$1,101,976.77	\$1,101,976.77	\$96,990.80	\$94,819.28	-\$340,735.45
2111	MATERIALES Y ÚTILES DE OFICINA	\$530,250.00	\$230,991.32	\$761,241.32	\$1,101,976.77	\$1,101,976.77	\$96,990.80	\$94,819.28	-\$340,735.45
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$34,999.97	\$66,692.74	\$101,692.71	\$142,675.98	\$142,675.98	\$15,897.14	\$15,897.14	-\$40,983.27
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$34,999.97	\$66,692.74	\$101,692.71	\$142,675.98	\$142,675.98	\$15,897.14	\$15,897.14	-\$40,983.27
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	-\$1,618.42	\$13,381.58	\$34,067.40	\$34,067.40	\$700.00	\$700.00	-\$20,685.82
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$15,000.00	-\$1,618.42	\$13,381.58	\$34,067.40	\$34,067.40	\$700.00	\$700.00	-\$20,685.82
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$424,999.97	\$90,475.15	\$515,475.12	\$925,271.68	\$925,271.68	\$904,464.76	\$904,463.96	-\$409,796.56
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$424,999.97	\$90,475.15	\$515,475.12	\$925,271.68	\$925,271.68	\$904,464.76	\$904,463.96	-\$409,796.56
2160	MATERIAL DE LIMPIEZA	\$108,625.03	\$315,846.15	\$424,471.18	\$592,353.62	\$592,353.62	\$229,205.62	\$229,205.62	-\$167,882.44
2161	MATERIAL DE LIMPIEZA	\$108,625.03	\$315,846.15	\$424,471.18	\$592,353.62	\$592,353.62	\$229,205.62	\$229,205.62	-\$167,882.44
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$375,000.00	-\$373,582.63	\$1,417.37	\$125.00	\$125.00	\$125.00	\$125.00	\$1,292.37
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$375,000.00	-\$373,582.63	\$1,417.37	\$125.00	\$125.00	\$125.00	\$125.00	\$1,292.37
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$49,999.97	\$0.00	\$49,999.97	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$50,000.03
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$49,999.97	\$0.00	\$49,999.97	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$50,000.03
2200	ALIMENTOS Y UTENSILIOS	\$215,000.06	\$1,465,466.08	\$1,680,466.14	\$1,344,847.30	\$1,344,847.30	\$1,440,898.91	\$1,440,898.91	\$335,618.84
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$215,000.06	\$1,462,543.76	\$1,677,543.82	\$1,342,827.30	\$1,342,827.30	\$1,438,878.91	\$1,438,878.91	\$334,716.52
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,154,494.00	\$1,154,494.00	\$879,742.26	\$879,742.26	\$981,887.63	\$981,887.63	\$274,751.74
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$16,018.98	\$16,018.98	\$10,483.96	\$10,483.96	\$10,483.96	\$10,483.96	\$5,535.02
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$215,000.06	\$292,030.78	\$507,030.84	\$452,601.08	\$452,601.08	\$446,507.32	\$446,507.32	\$54,429.76
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$2,922.32	\$2,922.32	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$902.32
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$2,922.32	\$2,922.32	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$902.32
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$4,005,627.95	\$2,838,328.69	\$3,945,637.19	\$3,945,637.19	\$1,880,907.47	\$1,850,573.47	-\$1,107,308.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$172,434.23	\$172,434.23	\$289,424.18	\$289,424.18	\$50,558.60	\$50,558.60	-\$116,989.95
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$172,434.23	\$172,434.23	\$289,424.18	\$289,424.18	\$50,558.60	\$50,558.60	-\$116,989.95
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$160,554.04	\$160,554.04	\$284,305.21	\$284,305.21	\$281,527.24	\$281,527.24	-\$123,751.17



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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$160,554.04	\$160,554.04	\$284,305.21	\$284,305.21	\$281,527.24	\$281,527.24	-\$123,751.17
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$146,552.29	\$146,552.29	\$19,476.40	\$19,476.40	\$0.00	\$0.00	\$127,075.89
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$146,552.29	\$146,552.29	\$19,476.40	\$19,476.40	\$0.00	\$0.00	\$127,075.89
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,358.26	\$20,358.26	\$42,543.00	\$42,543.00	\$551.00	\$551.00	-\$22,184.74
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,358.26	\$20,358.26	\$42,543.00	\$42,543.00	\$551.00	\$551.00	-\$22,184.74
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,507.97	\$1,507.97	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$4,524.03
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,507.97	\$1,507.97	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$4,524.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$444,815.19	\$444,815.19	\$396,114.69	\$396,114.69	\$195,839.53	\$195,839.53	\$48,700.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$444,815.19	\$444,815.19	\$396,114.69	\$396,114.69	\$195,839.53	\$195,839.53	\$48,700.50
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,233,768.74	\$1,233,768.74	\$2,213,123.93	\$2,213,123.93	\$1,139,514.32	\$1,109,180.32	-\$979,355.19
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,233,768.74	\$1,233,768.74	\$2,213,123.93	\$2,213,123.93	\$1,139,514.32	\$1,109,180.32	-\$979,355.19
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$143,426.20	\$143,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$143,426.20
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$143,426.20	\$143,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$143,426.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$6,329,044.87	\$514,911.77	\$694,617.78	\$694,617.78	\$212,916.78	\$212,916.78	-\$179,706.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$6,329,044.87	\$514,911.77	\$694,617.78	\$694,617.78	\$212,916.78	\$212,916.78	-\$179,706.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$225,000.00	\$671,468.91	\$896,468.91	\$704,655.16	\$704,655.16	\$847,658.34	\$847,658.34	\$191,813.75
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACIOS	\$0.00	\$5,791.80	\$5,791.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.80
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$5,791.80	\$5,791.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.80
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$284,001.81	\$509,001.81	\$22,078.90	\$22,078.90	\$77,758.90	\$77,758.90	\$486,922.91
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$284,001.81	\$509,001.81	\$22,078.90	\$22,078.90	\$77,758.90	\$77,758.90	\$486,922.91
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$177,806.25	\$177,806.25	\$609,000.00	\$609,000.00	\$656,685.28	\$656,685.28	-\$431,193.75
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$177,806.25	\$177,806.25	\$609,000.00	\$609,000.00	\$656,685.28	\$656,685.28	-\$431,193.75
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$189,745.09	\$189,745.09	\$73,456.30	\$73,456.30	\$113,094.20	\$113,094.20	\$116,288.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$189,745.09	\$189,745.09	\$73,456.30	\$73,456.30	\$113,094.20	\$113,094.20	\$116,288.79
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$29.96	\$29.96	\$119.96	\$119.96	\$119.96	\$119.96	-\$90.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$29.96	\$29.96	\$119.96	\$119.96	\$119.96	\$119.96	-\$90.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,474,999.88	\$2,852,954.52	\$7,327,954.40	\$8,093,726.85	\$8,029,509.90	\$10,139,089.41	\$10,139,924.61	-\$701,555.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,474,999.88	\$2,852,954.52	\$7,327,954.40	\$8,093,726.85	\$8,029,509.90	\$10,139,089.41	\$10,139,924.61	-\$701,555.50
2611	COMBUSTIBLES	\$1,500,000.00	\$1,738,728.39	\$3,238,728.39	\$8,130,871.84	\$8,130,871.84	\$9,215,054.84	\$9,215,054.84	-\$4,892,143.45
2612	GASOLINA	\$2,974,999.88	\$939,803.93	\$3,914,803.81	-\$244,423.03	-\$308,639.98	\$707,056.53	\$707,891.73	\$4,223,443.79
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$174,024.87	\$174,024.87	\$207,278.04	\$207,278.04	\$216,978.04	\$216,978.04	-\$33,253.17
2615	OTROS	\$0.00	\$397.33	\$397.33	\$0.00	\$0.00	\$0.00	\$0.00	\$397.33



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022

hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$49,999.97	\$366,332.26	\$416,332.23	\$944,994.00	\$944,994.00	\$25,148.80	\$25,148.80	-\$528,661.77
2710	VESTUARIO Y UNIFORMES	\$49,999.97	\$269,660.55	\$319,660.52	\$913,964.00	\$913,964.00	\$25,148.80	\$25,148.80	-\$594,303.48
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$49,999.97	\$269,660.55	\$319,660.52	\$913,964.00	\$913,964.00	\$25,148.80	\$25,148.80	-\$594,303.48
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$88,552.24	\$88,552.24	\$29,881.60	\$29,881.60	\$0.00	\$0.00	\$58,670.64
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$88,552.24	\$88,552.24	\$29,881.60	\$29,881.60	\$0.00	\$0.00	\$58,670.64
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$7,594.60	\$7,594.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.60
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$7,594.60	\$7,594.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.60
2740	PRODUCTOS TEXTILES	\$0.00	\$524.87	\$524.87	\$1,148.40	\$1,148.40	\$0.00	\$0.00	-\$623.53
2741	PRODUCTOS TEXTILES	\$0.00	\$524.87	\$524.87	\$1,148.40	\$1,148.40	\$0.00	\$0.00	-\$623.53
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$22,474.97	\$22,474.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,474.97
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,474.97	\$22,474.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,474.97
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,474.97	\$22,474.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,474.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$75,000.00	\$920,511.40	\$995,511.40	\$1,849,151.65	\$1,849,151.65	\$799,576.20	\$799,576.20	-\$853,640.25
2910	HERRAMIENTAS MENORES	\$25,000.03	\$392,785.75	\$417,785.78	\$708,995.14	\$708,995.14	\$240,569.18	\$240,569.18	-\$291,209.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$25,000.03	\$392,785.75	\$417,785.78	\$708,995.14	\$708,995.14	\$240,569.18	\$240,569.18	-\$291,209.36
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$743.10	\$743.10	\$212.41	\$212.41	\$212.41	\$212.41	\$530.69
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$743.10	\$743.10	\$212.41	\$212.41	\$212.41	\$212.41	\$530.69
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$30,435.56	\$30,435.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,435.56
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$30,435.56	\$30,435.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,435.56
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$27,699.42	\$27,699.42	\$17,952.30	\$17,952.30	\$11,282.82	\$11,282.82	\$9,747.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$27,699.42	\$27,699.42	\$17,952.30	\$17,952.30	\$11,282.82	\$11,282.82	\$9,747.12
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$49,999.97	\$467,079.45	\$517,079.42	\$1,120,330.35	\$1,120,330.35	\$545,850.34	\$545,850.34	-\$603,250.93
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$49,999.97	\$467,079.45	\$517,079.42	\$1,120,330.35	\$1,120,330.35	\$545,850.34	\$545,850.34	-\$603,250.93
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$1,768.12	\$1,768.12	\$1,661.45	\$1,661.45	\$1,661.45	\$1,661.45	\$106.67
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$1,768.12	\$1,768.12	\$1,661.45	\$1,661.45	\$1,661.45	\$1,661.45	\$106.67
3000	SERVICIOS GENERALES	\$19,890,761.25	\$7,897,755.99	\$27,788,517.24	\$35,642,385.08	\$35,642,385.08	\$30,659,918.15	\$30,659,918.15	-\$7,853,867.84
3100	SERVICIOS BÁSICOS	\$8,151,629.31	\$167,669.32	\$8,319,298.63	\$1,685,082.71	\$1,685,082.71	\$1,532,106.59	\$1,532,106.59	\$6,634,215.92
3110	ENERGÍA ELÉCTRICA	\$7,641,629.31	\$267,035.73	\$7,908,665.04	\$1,101,741.49	\$1,101,741.49	\$1,090,275.49	\$1,090,275.49	\$6,806,923.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,000,000.03	-\$49,590.44	\$950,409.59	\$1,101,741.49	\$1,101,741.49	\$1,090,275.49	\$1,090,275.49	-\$151,331.90
3112	ALUMBRADO PUBLICO	\$6,641,629.28	\$316,626.17	\$6,958,255.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958,255.45
3120	GAS	\$0.00	\$177,193.36	\$177,193.36	\$251,255.78	\$251,255.78	\$109,745.66	\$109,745.66	-\$74,062.42
3121	GAS	\$0.00	\$177,193.36	\$177,193.36	\$251,255.78	\$251,255.78	\$109,745.66	\$109,745.66	-\$74,062.42
3140	TELEFONÍA TRADICIONAL	\$499,999.97	-\$276,426.73	\$223,573.24	\$297,937.39	\$297,937.39	\$297,937.39	\$297,937.39	-\$74,364.15
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$499,999.97	-\$276,426.73	\$223,573.24	\$297,937.39	\$297,937.39	\$297,937.39	\$297,937.39	-\$74,364.15



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022

hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	TELEFONÍA CELULAR	\$0.00	\$8,240.25	\$8,240.25	\$32,961.00	\$32,961.00	\$32,961.00	\$32,961.00	-\$24,720.75
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$8,240.25	\$8,240.25	\$32,961.00	\$32,961.00	\$32,961.00	\$32,961.00	-\$24,720.75
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	-\$9,852.25	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	-\$9,852.25	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,478.96	\$1,478.96	\$1,187.05	\$1,187.05	\$1,187.05	\$1,187.05	\$291.91
3181	SERVICIO POSTAL.	\$0.00	\$1,478.96	\$1,478.96	\$1,187.05	\$1,187.05	\$1,187.05	\$1,187.05	\$291.91
3200	SERVICIOS DE ARRENDAMIENTO	\$1,211,740.19	\$1,617,892.22	\$2,829,632.41	\$4,198,833.78	\$4,198,833.78	\$2,166,979.74	\$2,166,979.74	-\$1,369,201.37
3220	ARRENDAMIENTO DE EDIFICIOS	\$499,999.97	-\$459,235.84	\$40,764.13	\$49,245.27	\$49,245.27	\$32,830.18	\$32,830.18	-\$8,481.14
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$499,999.97	-\$459,235.84	\$40,764.13	\$49,245.27	\$49,245.27	\$32,830.18	\$32,830.18	-\$8,481.14
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$511,740.25	\$961,346.97	\$1,473,087.22	\$2,941,113.92	\$2,941,113.92	\$1,366,246.26	\$1,366,246.26	-\$1,468,026.70
3231	ARRENDAMIENTO DE MOBILIARIO	\$250,000.03	\$1,019,931.15	\$1,269,931.18	\$2,941,113.92	\$2,941,113.92	\$1,366,246.26	\$1,366,246.26	-\$1,671,182.74
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$261,740.22	-\$58,584.18	\$203,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$203,156.04
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$124,999.97	\$602,582.32	\$727,582.29	\$947,286.62	\$947,286.62	\$542,443.31	\$542,443.31	-\$219,704.33
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$698,582.32	\$698,582.32	\$831,286.62	\$831,286.62	\$426,443.31	\$426,443.31	-\$132,704.30
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$124,999.97	-\$96,000.00	\$28,999.97	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$87,000.03
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$390,000.09	\$390,000.09	\$174,999.99	\$174,999.99	\$174,999.99	\$174,999.99	\$215,000.10
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$390,000.09	\$390,000.09	\$174,999.99	\$174,999.99	\$174,999.99	\$174,999.99	\$215,000.10
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$123,198.68	\$198,198.68	\$86,187.98	\$86,187.98	\$50,460.00	\$50,460.00	\$112,010.70
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$123,198.68	\$198,198.68	\$86,187.98	\$86,187.98	\$50,460.00	\$50,460.00	\$112,010.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,704,091.66	-\$1,056,998.91	\$647,092.75	\$798,722.09	\$798,722.09	\$741,046.10	\$741,046.10	-\$151,629.34
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,219,591.75	-\$1,147,329.22	\$72,262.53	\$13,652.97	\$13,652.97	\$38,652.98	\$38,652.98	\$58,609.56
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$13,089.62	\$13,089.62	\$0.00	\$0.00	\$25,000.01	\$25,000.01	\$13,089.62
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$62,500.03	-\$3,327.03	\$59,173.00	\$13,652.97	\$13,652.97	\$13,652.97	\$13,652.97	\$45,520.03
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,157,091.72	-\$1,157,091.81	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$199,999.97	-\$37,685.09	\$162,314.88	\$271,727.68	\$271,727.68	\$116,667.68	\$116,667.68	-\$109,412.80
3331	SERVICIOS DE INFORMÁTICA	\$199,999.97	-\$154,120.20	\$45,879.77	\$50,167.68	\$50,167.68	\$76,067.68	\$76,067.68	-\$4,287.91
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$116,435.11	\$116,435.11	\$221,560.00	\$221,560.00	\$40,600.00	\$40,600.00	-\$105,124.89
3340	SERVICIOS DE CAPACITACIÓN	\$32,499.94	-\$27,677.91	\$4,822.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.03
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$32,499.94	-\$27,677.91	\$4,822.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.03
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$696.00
3373	SERVICIOS MÉDICOS PARA REOS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$696.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$252,000.00	\$132,377.31	\$384,377.31	\$513,341.44	\$513,341.44	\$582,941.44	\$582,941.44	-\$128,964.13



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022

hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$350,777.31	\$350,777.31	\$448,541.44	\$448,541.44	\$448,541.44	\$448,541.44	-\$97,764.13
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$252,000.00	-\$218,400.00	\$33,600.00	\$64,800.00	\$64,800.00	\$134,400.00	\$134,400.00	-\$31,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$150,000.00	\$753,380.06	\$903,380.06	\$334,673.27	\$334,673.27	\$88,721.83	\$88,721.83	\$568,706.79
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$688,267.14	\$838,267.14	\$74,221.83	\$74,221.83	\$74,221.83	\$74,221.83	\$764,045.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$150,000.00	-\$28,802.14	\$121,197.86	\$74,221.83	\$74,221.83	\$74,221.83	\$74,221.83	\$46,976.03
3413	AVALÚOS	\$0.00	\$43,311.47	\$43,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,311.47
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$673,757.81	\$673,757.81	\$0.00	\$0.00	\$0.00	\$0.00	\$673,757.81
3470	FLETES Y MANIOBRAS	\$0.00	\$65,112.92	\$65,112.92	\$260,451.44	\$260,451.44	\$14,500.00	\$14,500.00	-\$195,338.52
3471	FLETES Y MANIOBRAS	\$0.00	\$65,112.92	\$65,112.92	\$260,451.44	\$260,451.44	\$14,500.00	\$14,500.00	-\$195,338.52
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$120,000.00	\$626,051.11	\$746,051.11	\$1,256,611.67	\$1,256,611.67	\$749,841.26	\$749,841.26	-\$510,560.56
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$10,209.30	\$10,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.30
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$10,209.30	\$10,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.30
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$3,698.30	\$3,698.30	\$6,123.03	\$6,123.03	\$6,123.03	\$6,123.03	-\$2,424.73
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$3,698.30	\$3,698.30	\$6,123.03	\$6,123.03	\$6,123.03	\$6,123.03	-\$2,424.73
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$120,000.00	\$274,984.82	\$394,984.82	\$520,848.64	\$520,848.64	\$501,278.23	\$501,278.23	-\$125,863.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$120,000.00	\$274,984.82	\$394,984.82	\$520,848.64	\$520,848.64	\$501,278.23	\$501,278.23	-\$125,863.82
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$9,744.28	\$9,744.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.28
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$9,744.28	\$9,744.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.28
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$327,414.41	\$327,414.41	\$729,640.00	\$729,640.00	\$242,440.00	\$242,440.00	-\$402,225.59
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$327,414.41	\$327,414.41	\$729,640.00	\$729,640.00	\$242,440.00	\$242,440.00	-\$402,225.59
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,750,000.03	-\$316,106.77	\$1,433,893.26	\$269,417.28	\$269,417.28	\$228,801.15	\$228,801.15	\$1,164,475.98
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,750,000.03	-\$663,876.96	\$1,086,123.07	\$234,417.28	\$234,417.28	\$228,801.15	\$228,801.15	\$851,705.79
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,750,000.03	-\$663,876.96	\$1,086,123.07	\$234,417.28	\$234,417.28	\$228,801.15	\$228,801.15	\$851,705.79
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$347,770.19	\$347,770.19	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$312,770.19
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$347,770.19	\$347,770.19	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$312,770.19
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$255,000.09	-\$177,515.72	\$77,484.37	\$147,778.91	\$147,778.91	\$43,378.91	\$43,378.91	-\$70,294.54
3710	PASAJES AÉREOS	\$25,000.03	-\$13,807.50	\$11,192.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,192.53
3711	PASAJES AÉREOS NACIONALES	\$25,000.03	-\$13,807.50	\$11,192.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,192.53
3740	AUTOTRANSPORTE	\$150,000.00	-\$150,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3741	AUTOTRANSPORTE	\$150,000.00	-\$150,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3750	VIÁTICOS EN EL PAÍS	\$55,000.03	-\$35,810.63	\$19,189.40	\$16,698.91	\$16,698.91	\$16,698.91	\$16,698.91	\$2,490.49
3751	VIÁTICOS ESTATALES	\$30,000.00	-\$15,431.78	\$14,568.22	\$12,596.41	\$12,596.41	\$12,596.41	\$12,596.41	\$1,971.81
3752	VIÁTICOS NACIONALES	\$25,000.03	-\$20,378.85	\$4,621.18	\$4,102.50	\$4,102.50	\$4,102.50	\$4,102.50	\$518.68
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$25,000.03	\$22,102.50	\$47,102.53	\$131,080.00	\$131,080.00	\$26,680.00	\$26,680.00	-\$83,977.47



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022
hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$13,332.47	\$13,332.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,332.47
3792	TRASLADO DE PERSONAS	\$25,000.03	\$8,770.03	\$33,770.06	\$131,080.00	\$131,080.00	\$26,680.00	\$26,680.00	-\$97,309.94
3800	SERVICIOS OFICIALES	\$2,820,000.00	-\$844,233.63	\$1,975,766.37	\$3,940,343.75	\$3,940,343.75	\$4,510,759.92	\$4,510,759.92	-\$1,964,577.38
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,820,000.00	-\$844,581.63	\$1,975,418.37	\$3,940,343.75	\$3,940,343.75	\$4,510,759.92	\$4,510,759.92	-\$1,964,925.38
3821	GASTOS DE ORDEN SOCIAL	\$2,820,000.00	-\$844,581.63	\$1,975,418.37	\$3,940,343.75	\$3,940,343.75	\$4,510,759.92	\$4,510,759.92	-\$1,964,925.38
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3900	OTROS SERVICIOS GENERALES	\$3,728,299.97	\$7,127,618.31	\$10,855,918.28	\$23,010,921.62	\$23,010,921.62	\$20,598,282.65	\$20,598,282.65	-\$12,155,003.34
3920	IMPUESTOS Y DERECHOS	\$1,350,000.00	\$1,428,025.49	\$2,778,025.49	\$3,622,502.00	\$3,622,502.00	\$3,622,502.00	\$3,622,502.00	-\$844,476.51
3921	IMPUESTOS Y DERECHOS	\$100,000.03	\$13,567.03	\$113,567.06	\$69,891.00	\$69,891.00	\$69,891.00	\$69,891.00	\$43,676.06
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,249,999.97	-\$1,249,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,098,599.34	\$1,098,599.34	\$1,464,799.00	\$1,464,799.00	\$1,464,799.00	\$1,464,799.00	-\$366,199.66
3925	DERECHOS POR DESCARGA DE AGUAS RESIDUALES	\$0.00	\$1,565,859.09	\$1,565,859.09	\$2,087,812.00	\$2,087,812.00	\$2,087,812.00	\$2,087,812.00	-\$521,952.91
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDADES	\$10,000.03	\$328,120.41	\$338,120.44	\$866,103.87	\$866,103.87	\$866,103.87	\$866,103.87	-\$527,983.43
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDADES	\$10,000.03	\$328,120.41	\$338,120.44	\$866,103.87	\$866,103.87	\$866,103.87	\$866,103.87	-\$527,983.43
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,344,614.82	\$5,344,614.82	\$8,966,715.75	\$8,966,715.75	\$6,554,076.78	\$6,554,076.78	-\$3,622,100.93
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,344,614.82	\$5,344,614.82	\$8,966,715.75	\$8,966,715.75	\$6,554,076.78	\$6,554,076.78	-\$3,622,100.93
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,810.09	\$6,810.09	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	-\$39.91
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,810.09	\$6,810.09	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	-\$39.91
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,368,299.94	\$18,887.44	\$2,387,187.38	\$9,548,750.00	\$9,548,750.00	\$9,548,750.00	\$9,548,750.00	-\$7,161,562.62
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,152,999.97	\$17,170.97	\$2,170,170.94	\$8,680,684.00	\$8,680,684.00	\$8,680,684.00	\$8,680,684.00	-\$6,510,513.06
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$215,299.97	\$1,716.47	\$217,016.44	\$868,066.00	\$868,066.00	\$868,066.00	\$868,066.00	-\$651,049.56
3990	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.06	\$1,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.06
3991	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.06	\$1,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.06
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$4,098,213.83	\$2,526,824.04	\$6,625,037.87	\$10,532,668.30	\$10,527,448.30	\$9,539,287.25	\$9,539,287.25	-\$3,902,410.43
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,612,500.00	-\$253,757.39	\$1,358,742.61	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	-\$2,673,573.12
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$1,612,500.00	-\$253,757.39	\$1,358,742.61	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	-\$2,673,573.12
4242	TRANSFERENCIAS POR REINTEGROS A LA ENTIDAD	\$0.00	\$83,841.89	\$83,841.89	\$0.00	\$0.00	\$0.00	\$0.00	\$83,841.89
4244	APORTACIONES PARA ACCIONES	\$1,612,500.00	-\$1,607,500.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,269,900.75	\$1,269,900.75	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	\$4,032,315.73	-\$2,762,414.98
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,210,657.79	\$1,210,657.79	\$59,897.92	\$59,897.92	\$59,897.92	\$59,897.92	\$1,150,759.87
4390	OTROS SUBSIDIOS	\$0.00	\$1,210,657.79	\$1,210,657.79	\$59,897.92	\$59,897.92	\$59,897.92	\$59,897.92	\$1,150,759.87
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,173,157.79	\$1,173,157.79	\$59,897.92	\$59,897.92	\$59,897.92	\$59,897.92	\$1,113,259.87
4394	OTROS SUBSIDIOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022

hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$2,485,713.83	\$280,340.46	\$2,766,054.29	\$4,102,161.65	\$4,096,941.65	\$3,108,780.60	\$3,108,780.60	-\$1,330,887.36
4410	AYUDAS SOCIALES A PERSONAS	\$2,485,713.83	\$245,555.37	\$2,731,269.20	\$4,102,161.65	\$4,096,941.65	\$3,108,780.60	\$3,108,780.60	-\$1,365,672.45
4411	AYUDAS SOCIALES	\$2,485,713.83	\$245,555.09	\$2,731,268.92	\$4,102,161.65	\$4,096,941.65	\$3,108,780.60	\$3,108,780.60	-\$1,365,672.73
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$20,750.06	\$20,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.06
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$20,750.06	\$20,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.06
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$0.00	\$14,035.03	\$14,035.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.03
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$14,035.03	\$14,035.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.03
4800	DONATIVOS	\$0.00	\$1,000,000.12	\$1,000,000.12	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,999.88
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$1,000,000.12	\$1,000,000.12	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,999.88
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$1,000,000.12	\$1,000,000.12	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,999.88
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$289,583.06	\$289,583.06	\$338,293.00	\$338,293.00	\$338,293.00	\$338,293.00	-\$48,709.94
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$0.00	\$289,583.06	\$289,583.06	\$338,293.00	\$338,293.00	\$338,293.00	\$338,293.00	-\$48,709.94
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$289,583.06	\$289,583.06	\$338,293.00	\$338,293.00	\$338,293.00	\$338,293.00	-\$48,709.94
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$2,860,180.56	\$2,535,936.76	\$5,396,117.32	\$2,998,164.60	\$2,998,164.60	\$2,546,870.80	\$2,546,870.80	\$2,397,952.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$672,041.64	-\$238,938.43	\$433,103.21	\$122,634.64	\$122,634.64	\$226,426.80	\$226,426.80	\$310,468.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$499,999.97	-\$339,058.11	\$160,941.86	-\$19,604.00	-\$19,604.00	-\$19,604.00	-\$19,604.00	\$180,545.86
5111	MOBILIARIO	\$499,999.97	-\$339,058.11	\$160,941.86	\$0.00	\$0.00	\$0.00	\$0.00	\$160,941.86
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	-\$19,604.00	-\$19,604.00	-\$19,604.00	-\$19,604.00	\$19,604.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$21,530.74	\$21,530.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.74
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$21,530.74	\$21,530.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.74
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$172,041.67	-\$9,865.09	\$162,176.58	\$122,634.64	\$122,634.64	\$226,426.80	\$226,426.80	\$39,541.94
5151	BIENES INFORMÁTICOS	\$172,041.67	-\$9,865.09	\$162,176.58	\$122,634.64	\$122,634.64	\$226,426.80	\$226,426.80	\$39,541.94
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$88,454.03	\$88,454.03	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$68,850.03
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$88,454.03	\$88,454.03	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$68,850.03
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$44,674.33	\$44,674.33	\$0.00	\$0.00	\$25,926.00	\$25,926.00	\$44,674.33
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,788.50	\$11,788.50	\$0.00	\$0.00	\$25,926.00	\$25,926.00	\$11,788.50
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,788.50	\$11,788.50	\$0.00	\$0.00	\$25,926.00	\$25,926.00	\$11,788.50
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$32,885.83	\$32,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,885.83
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$32,885.83	\$32,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,885.83
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$859,729.97	\$859,729.97	\$2,652,950.00	\$2,652,950.00	\$2,172,950.00	\$2,172,950.00	-\$1,793,220.03
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$859,729.97	\$859,729.97	\$2,652,950.00	\$2,652,950.00	\$2,172,950.00	\$2,172,950.00	-\$1,793,220.03
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$859,729.97	\$859,729.97	\$2,652,950.00	\$2,652,950.00	\$2,172,950.00	\$2,172,950.00	-\$1,793,220.03
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,180,638.92	-\$2,180,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022
hora de Impresión 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,180,638.92	-\$2,180,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$2,180,638.92	-\$2,180,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$95,099.72	\$95,099.72	\$222,579.96	\$222,579.96	\$121,568.00	\$121,568.00	-\$127,480.24
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$9,366.98	\$9,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.98
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$9,366.98	\$9,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.98
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$52,507.77	\$52,507.77	\$144,027.08	\$144,027.08	\$87,928.00	\$87,928.00	-\$91,519.31
5671	HERRAMIENTAS	\$0.00	\$47,003.23	\$47,003.23	\$122,008.80	\$122,008.80	\$87,928.00	\$87,928.00	-\$75,005.57
5672	REFACCIONES	\$0.00	\$5,504.54	\$5,504.54	\$22,018.28	\$22,018.28	\$0.00	\$0.00	-\$16,513.74
5690	OTROS EQUIPOS	\$0.00	\$33,224.97	\$33,224.97	\$78,552.88	\$78,552.88	\$33,640.00	\$33,640.00	-\$45,327.91
5691	OTROS EQUIPOS	\$0.00	\$33,224.97	\$33,224.97	\$78,552.88	\$78,552.88	\$33,640.00	\$33,640.00	-\$45,327.91
5800	BIENES INMUEBLES	\$0.00	\$3,963,510.09	\$3,963,510.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963,510.09
5810	TERRENOS	\$0.00	\$3,963,510.09	\$3,963,510.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963,510.09
5811	TERRENOS	\$0.00	\$3,963,510.09	\$3,963,510.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963,510.09
5900	ACTIVOS INTANGIBLES	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,525,120.25	\$54,309,212.67	\$89,834,332.92	\$38,193,812.32	\$80,036,439.87	\$66,442,662.97	\$66,442,662.97	\$9,797,893.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,525,120.25	\$54,309,212.67	\$89,834,332.92	\$38,193,812.32	\$80,036,439.87	\$66,442,662.97	\$66,442,662.97	\$9,797,893.05
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,755,347.33	\$2,755,347.33	\$0.00	\$51,758.61	\$169,767.97	\$169,767.97	\$2,703,588.72
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,755,347.33	\$2,755,347.33	\$0.00	\$51,758.61	\$169,767.97	\$169,767.97	\$2,703,588.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$28,025,120.25	-\$10,053,381.54	\$17,971,738.71	\$10,005,366.21	\$15,093,824.28	\$12,731,266.95	\$12,731,266.95	\$2,877,914.43
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$28,025,120.25	-\$10,053,381.54	\$17,971,738.71	\$10,005,366.21	\$15,093,824.28	\$12,731,266.95	\$12,731,266.95	\$2,877,914.43
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$7,500,000.00	\$58,403,692.88	\$65,903,692.88	\$27,382,793.47	\$62,897,677.50	\$51,901,155.61	\$51,901,155.61	\$3,006,015.38
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$7,500,000.00	\$58,403,692.88	\$65,903,692.88	\$27,382,793.47	\$62,897,677.50	\$51,901,155.61	\$51,901,155.61	\$3,006,015.38
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.33	\$538,636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$538,636.33
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.33	\$538,636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$538,636.33
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,664,917.67	\$2,664,917.67	\$805,652.64	\$1,993,179.48	\$1,640,472.44	\$1,640,472.44	\$671,738.19
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,664,917.67	\$2,664,917.67	\$805,652.64	\$1,993,179.48	\$1,640,472.44	\$1,640,472.44	\$671,738.19
9000	DEUDA PÚBLICA	\$15,993,636.28	-\$14,048,908.46	\$1,944,727.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,727.82
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000,000.00	-\$15,000,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$15,000,000.00	-\$15,000,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,000,000.00	-\$15,000,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
9200	INTERESES DE LA DEUDA PÚBLICA	\$993,636.28	-\$993,636.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$993,636.28	-\$993,636.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/mar./2022
hora de Impresión | 02:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS	\$993,636.28	-\$993,636.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$1,944,727.91	\$1,944,727.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,727.91
9910	ADEFAS	\$0.00	\$1,944,727.91	\$1,944,727.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,727.91
9911	ADEFAS	\$0.00	\$1,944,727.91	\$1,944,727.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,727.91
Total		\$211,666,734.86	\$43,316,210.00	\$254,982,945.02	\$233,061,862.87	\$274,811,053.47	\$249,153,127.08	\$249,121,455.96	-\$19,828,108.45