



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

hora de Impresión 02:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$427,963,894.25	\$6,195,375.60	\$434,159,269.85	\$101,419,284.19	\$101,419,284.19	\$101,419,284.19	\$332,739,985.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$236,878,321.25	-\$5,112,232.80	\$231,766,088.45	\$36,665,145.00	\$36,665,145.00	\$36,665,145.00	\$195,100,943.45
1110	DIETAS	\$10,660,017.00	\$106,770.99	\$10,766,787.99	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$8,204,283.99
1111	DIETAS	\$10,660,017.00	\$106,770.99	\$10,766,787.99	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$8,204,283.99
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,218,304.25	-\$5,219,003.79	\$220,999,300.46	\$34,102,641.00	\$34,102,641.00	\$34,102,641.00	\$186,896,659.46
1131	SUELDOS BASE	\$226,218,304.25	-\$5,219,003.79	\$220,999,300.46	\$34,102,641.00	\$34,102,641.00	\$34,102,641.00	\$186,896,659.46
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$7,787,643.48	\$7,787,643.48	\$18,804,771.00	\$18,804,771.00	\$18,804,771.00	-\$11,017,127.52
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,787,643.48	\$7,787,643.48	\$18,804,771.00	\$18,804,771.00	\$18,804,771.00	-\$11,017,127.52
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,787,643.48	\$7,787,643.48	\$18,804,771.00	\$18,804,771.00	\$18,804,771.00	-\$11,017,127.52
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$62,701,538.61	\$3,381,565.71	\$66,083,104.32	\$17,240,216.50	\$17,240,216.50	\$17,240,216.50	\$48,842,887.82
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$1,273,919.00	\$16,342.17	\$1,290,261.17	\$772,984.00	\$772,984.00	\$772,984.00	\$517,277.17
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,273,919.00	\$16,342.17	\$1,290,261.17	\$772,984.00	\$772,984.00	\$772,984.00	\$517,277.17
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$47,592,490.00	\$3,245,796.81	\$50,838,286.81	\$13,089,939.00	\$13,089,939.00	\$13,089,939.00	\$37,748,347.81
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,902,704.00	\$35,277.45	\$8,937,981.45	\$116,754.00	\$116,754.00	\$116,754.00	\$8,821,227.45
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,689,786.00	\$3,210,519.36	\$41,900,305.36	\$12,973,185.00	\$12,973,185.00	\$12,973,185.00	\$28,927,120.36
1330	HORAS EXTRAORDINARIAS	\$10,611,258.90	-\$749,734.83	\$9,861,524.07	\$134,180.00	\$134,180.00	\$134,180.00	\$9,727,344.07
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,611,258.90	-\$749,734.83	\$9,861,524.07	\$134,180.00	\$134,180.00	\$134,180.00	\$9,727,344.07
1340	COMPENSACIONES	\$3,223,870.71	\$869,161.56	\$4,093,032.27	\$3,243,113.50	\$3,243,113.50	\$3,243,113.50	\$849,918.77
1341	COMPENSACIONES ADICIONALES POR SERVI	\$3,223,870.71	\$869,161.56	\$4,093,032.27	\$3,243,113.50	\$3,243,113.50	\$3,243,113.50	\$849,918.77
1400	SEGURIDAD SOCIAL	\$74,087,624.00	\$17,420.40	\$74,105,044.40	\$17,503,841.45	\$17,503,841.45	\$17,503,841.45	\$56,601,202.95
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,429,178.00	\$16,780.74	\$56,445,958.74	\$12,701,145.64	\$12,701,145.64	\$12,701,145.64	\$43,744,813.10
1412	APORTACIONES AL IMSS	\$36,283,778.00	\$16,780.74	\$36,300,558.74	\$7,869,126.37	\$7,869,126.37	\$7,869,126.37	\$28,431,432.37
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,145,400.00	\$0.00	\$20,145,400.00	\$4,832,019.27	\$4,832,019.27	\$4,832,019.27	\$15,313,380.73
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	\$639.66	\$15,559,085.66	\$4,802,695.81	\$4,802,695.81	\$4,802,695.81	\$10,756,389.85
1432	CUOTAS AL RCV	\$15,558,446.00	\$639.66	\$15,559,085.66	\$4,802,695.81	\$4,802,695.81	\$4,802,695.81	\$10,756,389.85
1440	APORTACIONES PARA SEGUROS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$38,024,196.59	\$47,163.75	\$38,071,360.34	\$5,319,881.24	\$5,319,881.24	\$5,319,881.24	\$32,751,479.10
1520	INDEMNIZACIONES	\$18,112,998.59	\$24,382.74	\$18,137,381.33	\$810,825.23	\$810,825.23	\$810,825.23	\$17,326,556.10
1522	LIQUIDACIONES	\$17,194,153.23	\$24,382.74	\$17,218,535.97	\$458,199.00	\$458,199.00	\$458,199.00	\$16,760,336.97
1523	LAUDOS LABORALES	\$918,845.36	\$0.00	\$918,845.36	\$352,626.23	\$352,626.23	\$352,626.23	\$566,219.13
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.24	\$0.24	\$0.01	\$0.01	\$0.01	\$0.23
1531	PRESTACIONES DE RETIRO	\$0.00	\$0.24	\$0.24	\$0.01	\$0.01	\$0.01	\$0.23
1540	PRESTACIONES CONTRACTUALES	\$2,150,096.00	\$22,778.85	\$2,172,874.85	\$475,600.00	\$475,600.00	\$475,600.00	\$1,697,274.85



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,150,096.00	\$22,778.85	\$2,172,874.85	\$475,600.00	\$475,600.00	\$475,600.00	\$475,600.00	\$1,697,274.85
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,761,102.00	\$1.92	\$17,761,103.92	\$4,033,456.00	\$4,033,456.00	\$4,033,456.00	\$4,033,456.00	\$13,727,647.92
1596	BONO DE DESPENSA	\$15,761,102.00	\$1.92	\$15,761,103.92	\$4,028,051.00	\$4,028,051.00	\$4,028,051.00	\$4,028,051.00	\$11,733,052.92
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,405.00	\$5,405.00	\$5,405.00	\$5,405.00	\$1,994,595.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$16,272,213.80	\$73,815.06	\$16,346,028.86	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$10,460,599.86
1710	ESTÍMULOS	\$16,272,213.80	\$73,815.06	\$16,346,028.86	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$10,460,599.86
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,267,506.80	-\$27,940.11	\$9,239,566.69	\$3,837,671.00	\$3,837,671.00	\$3,837,671.00	\$3,837,671.00	\$5,401,895.69
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$7,004,707.00	\$101,755.17	\$7,106,462.17	\$2,047,758.00	\$2,047,758.00	\$2,047,758.00	\$2,047,758.00	\$5,058,704.17
2000	MATERIALES Y SUMINISTROS	\$69,131,684.35	-\$2,051,158.68	\$67,080,525.67	\$14,780,177.16	\$14,780,177.16	\$10,341,012.39	\$10,341,012.39	\$52,300,348.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,429,268.39	\$458,196.15	\$8,887,464.54	\$2,461,277.32	\$2,461,277.32	\$2,075,309.94	\$2,075,309.94	\$6,426,187.22
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,004,100.00	\$12,373.35	\$2,016,473.35	\$816,015.66	\$816,015.66	\$676,055.16	\$676,055.16	\$1,200,457.69
2111	PAPELERÍA DE OFICINA	\$2,004,100.00	-\$18,252.27	\$1,985,847.73	\$773,206.17	\$773,206.17	\$633,245.67	\$633,245.67	\$1,212,641.56
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$0.00	\$30,625.62	\$30,625.62	\$42,809.49	\$42,809.49	\$42,809.49	\$42,809.49	-\$12,183.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	\$5,387.49	\$507,387.49	\$79,930.40	\$79,930.40	\$68,664.48	\$68,664.48	\$427,457.09
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	\$5,387.49	\$507,387.49	\$79,930.40	\$79,930.40	\$68,664.48	\$68,664.48	\$427,457.09
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$60,000.00	\$262.74	\$60,262.74	\$5,631.98	\$5,631.98	\$4,761.98	\$4,761.98	\$54,630.76
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$60,000.00	\$262.74	\$60,262.74	\$5,631.98	\$5,631.98	\$4,761.98	\$4,761.98	\$54,630.76
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$426,812.52	\$2,529,812.52	\$1,083,612.18	\$1,083,612.18	\$904,677.54	\$904,677.54	\$1,446,200.34
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$426,812.52	\$2,529,812.52	\$1,083,612.18	\$1,083,612.18	\$904,677.54	\$904,677.54	\$1,446,200.34
2160	MATERIAL DE LIMPIEZA	\$2,100,168.39	-\$389.94	\$2,099,778.45	\$376,087.10	\$376,087.10	\$321,150.78	\$321,150.78	\$1,723,691.35
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,100,168.39	-\$389.94	\$2,099,778.45	\$376,087.10	\$376,087.10	\$321,150.78	\$321,150.78	\$1,723,691.35
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,560,000.00	-\$12,500.01	\$1,547,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,499.99
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,560,000.00	-\$12,500.01	\$1,547,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,499.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$26,250.00	\$126,250.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$26,250.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$26,250.00	\$126,250.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$26,250.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000,200.00	-\$107,541.99	\$4,892,658.01	\$1,105,324.62	\$1,105,324.62	\$1,088,097.22	\$1,088,097.22	\$3,787,333.39
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000,200.00	-\$107,541.99	\$4,892,658.01	\$1,105,324.62	\$1,105,324.62	\$1,088,097.22	\$1,088,097.22	\$3,787,333.39
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	\$21,771.84	\$661,971.84	\$120,388.79	\$120,388.79	\$113,161.39	\$113,161.39	\$541,583.05
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,360,000.00	-\$129,313.83	\$4,230,686.17	\$984,935.83	\$984,935.83	\$974,935.83	\$974,935.83	\$3,245,750.34
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,903,097.74	-\$971,052.18	\$20,932,045.56	\$3,413,447.90	\$3,413,447.90	\$2,921,543.22	\$2,921,543.22	\$17,518,597.66
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$72,070.17	\$72,070.17	\$235,056.60	\$235,056.60	\$235,056.60	\$235,056.60	-\$162,986.43
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$72,070.17	\$72,070.17	\$235,056.60	\$235,056.60	\$235,056.60	\$235,056.60	-\$162,986.43
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$67,437.78	\$67,437.78	\$163,425.44	\$163,425.44	\$109,603.76	\$109,603.76	-\$95,987.66
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$67,437.78	\$67,437.78	\$163,425.44	\$163,425.44	\$109,603.76	\$109,603.76	-\$95,987.66



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$122,002.89	\$122,002.89	\$419,228.30	\$419,228.30	\$250,880.30	\$250,880.30	-\$297,225.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$122,002.89	\$122,002.89	\$419,228.30	\$419,228.30	\$250,880.30	\$250,880.30	-\$297,225.41
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,644.71	\$32,644.71	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$29,146.15
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,644.71	\$32,644.71	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$29,146.15
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$1,265,207.73	\$20,614,390.01	\$2,592,239.00	\$2,592,239.00	\$2,322,504.00	\$2,322,504.00	\$18,022,151.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$1,265,207.73	\$20,614,390.01	\$2,592,239.00	\$2,592,239.00	\$2,322,504.00	\$2,322,504.00	\$18,022,151.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$2,100,000.00	\$73,280.34	\$2,173,280.34	\$185,718.44	\$185,718.44	\$145,674.78	\$145,674.78	\$1,987,561.90
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$407.98	\$407.98	\$407.98	\$407.98	\$1,999,592.02
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$407.98	\$407.98	\$407.98	\$407.98	\$1,999,592.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$0.00	\$100,000.00	\$40,043.66	\$40,043.66	\$0.00	\$0.00	\$59,956.34
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$100,000.00	\$0.00	\$100,000.00	\$40,043.66	\$40,043.66	\$0.00	\$0.00	\$59,956.34
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$73,280.10	\$73,280.10	\$145,266.80	\$145,266.80	\$145,266.80	\$145,266.80	-\$71,986.70
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$73,280.10	\$73,280.10	\$145,266.80	\$145,266.80	\$145,266.80	\$145,266.80	-\$71,986.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	-\$1,400,075.76	\$24,090,867.25	\$6,870,173.29	\$6,870,173.29	\$3,498,664.24	\$3,498,664.24	\$17,220,693.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	-\$1,400,075.76	\$24,090,867.25	\$6,870,173.29	\$6,870,173.29	\$3,498,664.24	\$3,498,664.24	\$17,220,693.96
2611	GASOLINA	\$25,490,943.01	-\$1,424,816.07	\$24,066,126.94	\$6,771,214.01	\$6,771,214.01	\$3,399,704.96	\$3,399,704.96	\$17,294,912.93
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$24,740.31	\$24,740.31	\$98,959.28	\$98,959.28	\$98,959.28	\$98,959.28	-\$74,218.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$3,122,319.21	-\$32,500.80	\$3,089,818.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,818.41
2710	VESTUARIO Y UNIFORMES	\$507,485.51	-\$8,749.77	\$498,735.74	\$0.00	\$0.00	\$0.00	\$0.00	\$498,735.74
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	-\$8,749.77	\$498,735.74	\$0.00	\$0.00	\$0.00	\$0.00	\$498,735.74
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,614,833.70	-\$23,751.27	\$2,591,082.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,082.43
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,614,833.70	-\$23,751.27	\$2,591,082.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,082.43
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$21,894.99	\$21,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.99
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,894.99	\$21,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.99
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,894.99	\$21,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,085,856.00	-\$93,359.43	\$2,992,496.57	\$744,235.59	\$744,235.59	\$611,722.99	\$611,722.99	\$2,248,260.98
2910	HERRAMIENTAS MENORES	\$2,550,856.00	-\$211,680.87	\$2,339,175.13	\$394,108.50	\$394,108.50	\$261,595.90	\$261,595.90	\$1,945,066.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,550,856.00	-\$211,680.87	\$2,339,175.13	\$394,108.50	\$394,108.50	\$261,595.90	\$261,595.90	\$1,945,066.63



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

hora de Impresión 02:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,494.53	\$2,494.53	\$4,056.20	\$4,056.20	\$4,056.20	\$4,056.20	-\$1,561.67
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$2,494.53	\$2,494.53	\$4,056.20	\$4,056.20	\$4,056.20	\$4,056.20	-\$1,561.67
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$115,826.91	\$650,826.91	\$346,070.89	\$346,070.89	\$346,070.89	\$346,070.89	\$304,756.02
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$115,826.91	\$650,826.91	\$346,070.89	\$346,070.89	\$346,070.89	\$346,070.89	\$304,756.02
3000	SERVICIOS GENERALES	\$135,457,602.55	\$3,091,829.79	\$138,549,432.34	\$21,983,878.39	\$21,983,878.39	\$17,541,305.91	\$17,541,305.91	\$116,565,553.95
3100	SERVICIOS BÁSICOS	\$51,939,754.19	\$2,181,606.57	\$54,121,360.76	\$8,478,299.72	\$8,478,299.72	\$8,377,802.68	\$8,377,802.68	\$45,643,061.04
3110	ENERGÍA ELÉCTRICA	\$50,009,754.19	\$2,216,267.34	\$52,226,021.53	\$8,147,895.00	\$8,147,895.00	\$8,136,322.00	\$8,136,322.00	\$44,078,126.53
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$62,630.28	\$4,062,630.28	\$781,728.00	\$781,728.00	\$770,155.00	\$770,155.00	\$3,280,902.28
3112	ALUMBRADO PUBLICO	\$46,009,754.19	\$2,153,637.06	\$48,163,391.25	\$7,366,167.00	\$7,366,167.00	\$7,366,167.00	\$7,366,167.00	\$40,797,224.25
3120	GAS	\$790,000.00	-\$40,658.64	\$749,341.36	\$88,924.04	\$88,924.04	\$0.00	\$0.00	\$660,417.32
3121	GAS	\$790,000.00	-\$40,658.64	\$749,341.36	\$88,924.04	\$88,924.04	\$0.00	\$0.00	\$660,417.32
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,080.10	\$220,080.10	\$220,080.10	\$220,080.10	\$779,919.90
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,080.10	\$220,080.10	\$220,080.10	\$220,080.10	\$779,919.90
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$20,609.00	\$20,609.00	\$20,609.00	\$20,609.00	\$79,391.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$20,609.00	\$20,609.00	\$20,609.00	\$20,609.00	\$79,391.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$5,799.99	\$45,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,799.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$5,799.99	\$45,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,799.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$197.88	\$197.88	\$791.58	\$791.58	\$791.58	\$791.58	-\$593.70
3181	SERVICIO POSTAL	\$0.00	\$197.88	\$197.88	\$791.58	\$791.58	\$791.58	\$791.58	-\$593.70
3200	SERVICIOS DE ARRENDAMIENTO	\$8,068,936.24	-\$110,496.90	\$7,958,439.34	\$948,646.91	\$948,646.91	\$331,454.73	\$331,454.73	\$7,009,792.43
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$5,998,936.24	-\$272,660.19	\$5,726,276.05	\$946,373.31	\$946,373.31	\$329,181.13	\$329,181.13	\$4,779,902.74
3231	ARRENDAMIENTO DE MOBILIARIO	\$4,780,000.00	-\$272,660.19	\$4,507,339.81	\$736,960.83	\$736,960.83	\$119,768.65	\$119,768.65	\$3,770,378.98
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$1,218,936.24	\$0.00	\$1,218,936.24	\$209,412.48	\$209,412.48	\$209,412.48	\$209,412.48	\$1,009,523.76
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,170,000.00	\$162,162.81	\$1,332,162.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,162.81
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$362,162.58	\$362,162.58	\$0.00	\$0.00	\$0.00	\$0.00	\$362,162.58
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,170,000.00	-\$200,000.01	\$969,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$969,999.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
3290	OTROS ARRENDAMIENTOS	\$700,000.00	\$0.00	\$700,000.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$697,726.40
3291	OTROS ARRENDAMIENTOS	\$700,000.00	\$0.00	\$700,000.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$697,726.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,605,700.20	\$128,746.29	\$2,734,446.49	\$215,759.47	\$215,759.47	\$215,759.47	\$215,759.47	\$2,518,687.02



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,616.70	\$15,646.23	\$1,941,262.93	\$16,174.30	\$16,174.30	\$16,174.30	\$16,174.30	\$1,925,088.63
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$50,000.00	\$0.00	\$50,000.00	\$16,174.30	\$16,174.30	\$16,174.30	\$16,174.30	\$33,825.70
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	\$15,646.23	\$1,541,262.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,262.93
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	\$0.00	\$175,083.50	\$53,940.28	\$53,940.28	\$53,940.28	\$53,940.28	\$121,143.22
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	\$0.00	\$175,083.50	\$53,940.28	\$53,940.28	\$53,940.28	\$53,940.28	\$121,143.22
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$0.51	\$504,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$504,999.49
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$0.51	\$504,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$504,999.49
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$113,100.33	\$113,100.33	\$145,644.89	\$145,644.89	\$145,644.89	\$145,644.89	-\$32,544.56
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$113,100.33	\$113,100.33	\$145,644.89	\$145,644.89	\$145,644.89	\$145,644.89	-\$32,544.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$340,512.00	\$75,968.79	\$416,480.79	\$504,315.07	\$504,315.07	\$504,315.07	\$504,315.07	-\$87,834.28
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$340,512.00	\$68,402.46	\$408,914.46	\$474,050.67	\$474,050.67	\$474,050.67	\$474,050.67	-\$65,136.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$340,512.00	\$68,402.46	\$408,914.46	\$474,050.67	\$474,050.67	\$474,050.67	\$474,050.67	-\$65,136.21
3470	FLETES Y MANIOBRAS	\$0.00	\$7,566.33	\$7,566.33	\$30,264.40	\$30,264.40	\$30,264.40	\$30,264.40	-\$22,698.07
3471	FLETES Y MANIOBRAS	\$0.00	\$7,566.33	\$7,566.33	\$30,264.40	\$30,264.40	\$30,264.40	\$30,264.40	-\$22,698.07
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,817,894.92	\$151,449.06	\$3,969,343.98	\$766,672.96	\$766,672.96	\$568,342.46	\$568,342.46	\$3,202,671.02
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$27,289.26	\$27,289.26	\$80,010.50	\$80,010.50	\$0.00	\$0.00	-\$52,721.24
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$27,289.26	\$27,289.26	\$80,010.50	\$80,010.50	\$0.00	\$0.00	-\$52,721.24
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$2,175.00	\$2,175.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$6,525.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$2,175.00	\$2,175.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$6,525.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,817,894.92	\$85,879.08	\$3,903,774.00	\$545,142.46	\$545,142.46	\$545,142.46	\$545,142.46	\$3,358,631.54
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,817,894.92	\$85,879.08	\$3,903,774.00	\$545,142.46	\$545,142.46	\$545,142.46	\$545,142.46	\$3,358,631.54
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$21,750.24	\$21,750.24	\$87,000.00	\$87,000.00	\$0.00	\$0.00	-\$65,249.76
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$21,750.24	\$21,750.24	\$87,000.00	\$87,000.00	\$0.00	\$0.00	-\$65,249.76
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,355.24	\$14,355.24	\$45,820.00	\$45,820.00	\$23,200.00	\$23,200.00	-\$31,464.76
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,355.24	\$14,355.24	\$45,820.00	\$45,820.00	\$23,200.00	\$23,200.00	-\$31,464.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$6,550,000.00	\$6,249.99	\$6,556,249.99	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$6,088,365.21
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$6,550,000.00	\$6,249.99	\$6,556,249.99	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$6,088,365.21
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$6,550,000.00	\$6,249.99	\$6,556,249.99	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$6,088,365.21
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$42,794.88	\$907,205.12	\$292,446.71	\$292,446.71	\$279,686.71	\$279,686.71	\$614,758.41



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	PASAJES AÉREOS	\$50,000.00	\$3,475.50	\$53,475.50	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$29,755.50
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$3,475.50	\$53,475.50	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$29,755.50
3720	PASAJES TERRESTRES	\$0.00	\$7,768.17	\$7,768.17	\$31,071.71	\$31,071.71	\$31,071.71	\$31,071.71	-\$23,303.54
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$7,768.17	\$7,768.17	\$31,071.71	\$31,071.71	\$31,071.71	\$31,071.71	-\$23,303.54
3740	AUTOTRANSPORTE	\$600,000.00	-\$125,000.01	\$474,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$474,999.99
3741	AUTOTRANSPORTE	\$600,000.00	-\$125,000.01	\$474,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$474,999.99
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$3,139.47	\$103,139.47	\$12,555.00	\$12,555.00	\$12,555.00	\$12,555.00	\$90,584.47
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.24	\$50,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.24
3752	VIÁTICOS NACIONALES	\$50,000.00	\$3,139.23	\$53,139.23	\$12,555.00	\$12,555.00	\$12,555.00	\$12,555.00	\$40,584.23
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$11,547.00	\$61,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,547.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$11,547.00	\$61,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,547.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$56,274.99	\$206,274.99	\$225,100.00	\$225,100.00	\$212,340.00	\$212,340.00	-\$18,825.01
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$595.02	\$595.02	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	-\$1,784.98
3792	TRASLADO DE PERSONAS	\$150,000.00	\$55,679.97	\$205,679.97	\$222,720.00	\$222,720.00	\$209,960.00	\$209,960.00	-\$17,040.03
3800	SERVICIOS OFICIALES	\$32,795,000.00	\$977,370.27	\$33,772,370.27	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$27,926,880.18
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,635,000.00	\$1,012,370.28	\$33,647,370.28	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$27,801,880.19
3821	GASTOS DE ORDEN SOCIAL	\$32,635,000.00	\$1,012,370.28	\$33,647,370.28	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$27,801,880.19
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00
3840	EXPOSICIONES	\$60,000.00	-\$12,500.01	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
3841	EXPOSICIONES	\$60,000.00	-\$12,500.01	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
3900	OTROS SERVICIOS GENERALES	\$28,389,805.00	-\$276,269.40	\$28,113,535.60	\$4,464,362.68	\$4,464,362.68	\$4,464,362.68	\$4,464,362.68	\$23,649,172.92
3920	IMPUESTOS Y DERECHOS	\$18,232,332.00	\$36,366.27	\$18,268,698.27	\$555,465.00	\$555,465.00	\$555,465.00	\$555,465.00	\$17,713,233.27
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$36,366.24	\$446,366.24	\$555,465.00	\$555,465.00	\$555,465.00	\$555,465.00	-\$109,098.76
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$17,822,332.00	-\$4,455,582.99	\$13,366,749.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366,749.01
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$2,227,791.51	\$2,227,791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,791.51
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,227,791.51	\$2,227,791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,791.51
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$486,556.00	\$15,338.70	\$501,894.70	\$61,354.80	\$61,354.80	\$61,354.80	\$61,354.80	\$440,539.90
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$486,556.00	\$15,338.70	\$501,894.70	\$61,354.80	\$61,354.80	\$61,354.80	\$61,354.80	\$440,539.90
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$9,158.16	\$9,158.16	\$701.88	\$701.88	\$701.88	\$701.88	\$8,456.28
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$9,158.16	\$9,158.16	\$701.88	\$701.88	\$701.88	\$701.88	\$8,456.28
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$9,670,917.00	-\$337,132.53	\$9,333,784.47	\$3,846,841.00	\$3,846,841.00	\$3,846,841.00	\$3,846,841.00	\$5,486,943.47
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$8,791,742.00	-\$337,132.53	\$8,454,609.47	\$3,497,128.00	\$3,497,128.00	\$3,497,128.00	\$3,497,128.00	\$4,957,481.47
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$879,175.00	\$0.00	\$879,175.00	\$349,713.00	\$349,713.00	\$349,713.00	\$349,713.00	\$529,462.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

hora de Impresión 02:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$55,538,972.50	-\$1,758,801.12	\$53,780,171.38	\$11,511,612.88	\$11,511,612.88	\$11,079,436.81	\$11,079,436.81	\$42,268,558.50
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$18,370,000.00	-\$233,694.39	\$18,136,305.61	\$664,672.73	\$664,672.73	\$664,672.73	\$664,672.73	\$17,471,632.88
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$18,370,000.00	-\$233,694.39	\$18,136,305.61	\$664,672.73	\$664,672.73	\$664,672.73	\$664,672.73	\$17,471,632.88
4242 TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$166,168.20	\$166,168.20	\$664,672.73	\$664,672.73	\$664,672.73	\$664,672.73	-\$498,504.53
4244 APORTACIONES PARA ACCIONES	\$8,370,000.00	-\$399,862.59	\$7,970,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970,137.41
4245 APORTACIONES PARA OBRAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
4300 SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$80,053.74	\$5,080,053.74	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$196,444.26
4390 OTROS SUBSIDIOS	\$5,000,000.00	\$80,053.74	\$5,080,053.74	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$196,444.26
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000,000.00	\$80,053.74	\$5,080,053.74	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$196,444.26
4400 AYUDAS SOCIALES	\$10,815,773.00	\$631,695.57	\$11,447,468.57	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$8,446,109.42
4410 AYUDAS SOCIALES A PERSONAS	\$10,815,773.00	\$631,695.57	\$11,447,468.57	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$8,446,109.42
4411 AYUDAS SOCIALES	\$10,815,773.00	\$631,695.57	\$11,447,468.57	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$8,446,109.42
4800 DONATIVOS	\$20,000,000.00	-\$2,236,856.04	\$17,763,143.96	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$15,663,143.96
4810 DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$2,236,856.04	\$17,763,143.96	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$15,663,143.96
4811 DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$2,236,856.04	\$17,763,143.96	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$15,663,143.96
4900 TRANSFERENCIAS AL EXTERIOR	\$1,353,199.50	\$0.00	\$1,353,199.50	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	\$884,116.50
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,353,199.50	\$0.00	\$1,353,199.50	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	\$884,116.50
4933 POTENCIACION FEIEF	\$1,353,199.50	\$0.00	\$1,353,199.50	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	\$884,116.50
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$13,411,108.10	-\$180,796.11	\$13,230,311.99	\$3,456,751.09	\$3,456,751.09	\$2,525,830.40	\$2,525,830.40	\$9,773,560.90
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,381,108.10	-\$489,466.29	\$2,891,641.81	\$250,076.09	\$250,076.09	\$209,658.40	\$209,658.40	\$2,641,565.72
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$514,564.62	\$2,005,435.38	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	\$1,869,831.38
5111 MOBILIARIO	\$2,520,000.00	-\$514,564.62	\$2,005,435.38	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	\$1,869,831.38
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$861,108.10	\$25,097.85	\$886,205.95	\$114,472.09	\$114,472.09	\$74,054.40	\$74,054.40	\$771,733.86
5151 BIENES INFORMÁTICOS	\$861,108.10	\$25,097.85	\$886,205.95	\$114,472.09	\$114,472.09	\$74,054.40	\$74,054.40	\$771,733.86
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000,000.00	\$303,543.48	\$10,303,543.48	\$3,186,172.00	\$3,186,172.00	\$2,316,172.00	\$2,316,172.00	\$7,117,371.48
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	-\$275,499.51	\$9,724,500.49	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$8,854,500.49
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	-\$275,499.51	\$9,724,500.49	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$8,854,500.49
5420 CARROCEÍAS Y REMOLQUES	\$0.00	\$86,043.00	\$86,043.00	\$344,172.00	\$344,172.00	\$344,172.00	\$344,172.00	-\$258,129.00
5421 CARROCEÍAS Y REMOLQUES	\$0.00	\$86,043.00	\$86,043.00	\$344,172.00	\$344,172.00	\$344,172.00	\$344,172.00	-\$258,129.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$492,999.99	\$492,999.99	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	-\$1,479,000.01
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$492,999.99	\$492,999.99	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	-\$1,479,000.01
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$5,126.46	\$5,126.46	\$20,503.00	\$20,503.00	\$0.00	\$0.00	-\$15,376.54



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/jul./2023

hora de Impresión 02:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$20,503.00	\$20,503.00	\$0.00	\$0.00	-\$15,377.02
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$20,503.00	\$20,503.00	\$0.00	\$0.00	-\$15,377.02
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5671	HERRAMIENTAS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.24	\$30,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.24
5910	SOFTWARE	\$30,000.00	\$0.24	\$30,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.24
5911	SOFTWARE	\$30,000.00	\$0.24	\$30,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.24
6000	INVERSIÓN PÚBLICA	\$243,311,718.68	\$47,498,434.98	\$290,810,153.66	\$94,989,074.11	\$73,485,568.36	\$71,370,096.31	\$71,370,096.31	\$217,324,585.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$243,311,718.68	\$47,498,434.98	\$290,810,153.66	\$94,989,074.11	\$73,485,568.36	\$71,370,096.31	\$71,370,096.31	\$217,324,585.30
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$158,974,660.45	\$7,036,890.57	\$166,011,551.02	\$20,543,045.56	\$18,159,349.67	\$18,159,349.67	\$18,159,349.67	\$147,852,201.35
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$158,974,660.45	\$7,036,890.57	\$166,011,551.02	\$20,543,045.56	\$18,159,349.67	\$18,159,349.67	\$18,159,349.67	\$147,852,201.35
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$84,185,772.19	\$34,733,826.21	\$118,919,598.40	\$69,363,403.31	\$54,562,331.11	\$52,446,859.06	\$52,446,859.06	\$64,357,267.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$84,185,772.19	\$34,733,826.21	\$118,919,598.40	\$69,363,403.31	\$54,562,331.11	\$52,446,859.06	\$52,446,859.06	\$64,357,267.29
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$5,727,718.20	\$5,879,004.24	\$5,082,625.24	\$763,887.58	\$763,887.58	\$763,887.58	\$5,115,116.66
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$5,727,718.20	\$5,879,004.24	\$5,082,625.24	\$763,887.58	\$763,887.58	\$763,887.58	\$5,115,116.66
9000	DEUDA PÚBLICA	\$19,773,303.10	\$81,482.13	\$19,854,785.23	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$4,554,219.21
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$19,773,303.10	\$81,482.13	\$19,854,785.23	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$4,554,219.21
9910	ADEFAS	\$19,773,303.10	\$81,482.13	\$19,854,785.23	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$4,554,219.21
9911	ADEFAS	\$19,773,303.10	\$81,482.13	\$19,854,785.23	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$4,554,219.21
Total		\$964,588,283.53	\$52,876,366....	\$1,017,464,65...	\$263,441,343.84	\$241,937,838.09	\$229,577,532.03	\$229,577,532.03	\$775,526,81...