



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 02:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$106,990,973.58	\$6,195,375.60	\$113,186,349.18	\$101,419,284.19	\$101,419,284.19	\$101,419,284.19	\$11,767,064.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,219,580.30	-\$5,112,232.80	\$54,107,347.50	\$36,665,145.00	\$36,665,145.00	\$36,665,145.00	\$17,442,202.50
1110	DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$209,271.24
1111	DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$209,271.24
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,554,576.05	-\$5,219,003.79	\$51,335,572.26	\$34,102,641.00	\$34,102,641.00	\$34,102,641.00	\$17,232,931.26
1131	SUELDOS BASE	\$56,554,576.05	-\$5,219,003.79	\$51,335,572.26	\$34,102,641.00	\$34,102,641.00	\$34,102,641.00	\$17,232,931.26
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	\$15,675,384.66	\$3,381,565.71	\$19,056,950.37	\$17,240,216.50	\$17,240,216.50	\$17,240,216.50	\$1,816,733.87
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$318,479.76	\$16,342.17	\$334,821.93	\$772,984.00	\$772,984.00	\$772,984.00	-\$438,162.07
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$318,479.76	\$16,342.17	\$334,821.93	\$772,984.00	\$772,984.00	\$772,984.00	-\$438,162.07
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,898,122.49	\$3,245,796.81	\$15,143,919.30	\$13,089,939.00	\$13,089,939.00	\$13,089,939.00	\$2,053,980.30
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,225,676.00	\$35,277.45	\$2,260,953.45	\$116,754.00	\$116,754.00	\$116,754.00	\$2,144,199.45
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,672,446.49	\$3,210,519.36	\$12,882,965.85	\$12,973,185.00	\$12,973,185.00	\$12,973,185.00	-\$90,219.15
1330	HORAS EXTRAORDINARIAS	\$2,652,814.74	-\$749,734.83	\$1,903,079.91	\$134,180.00	\$134,180.00	\$134,180.00	\$1,768,899.91
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,652,814.74	-\$749,734.83	\$1,903,079.91	\$134,180.00	\$134,180.00	\$134,180.00	\$1,768,899.91
1340	COMPENSACIONES	\$805,967.67	\$869,161.56	\$1,675,129.23	\$3,243,113.50	\$3,243,113.50	\$3,243,113.50	-\$1,567,984.27
1341	COMPENSACIONES ADICIONALES POR SERVI	\$805,967.67	\$869,161.56	\$1,675,129.23	\$3,243,113.50	\$3,243,113.50	\$3,243,113.50	-\$1,567,984.27
1400	SEGURIDAD SOCIAL	\$18,521,906.01	\$17,420.40	\$18,539,326.41	\$17,503,841.45	\$17,503,841.45	\$17,503,841.45	\$1,035,484.96
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,107,294.50	\$16,780.74	\$14,124,075.24	\$12,701,145.64	\$12,701,145.64	\$12,701,145.64	\$1,422,929.60
1412	APORTACIONES AL IMSS	\$9,070,944.51	\$16,780.74	\$9,087,725.25	\$7,869,126.37	\$7,869,126.37	\$7,869,126.37	\$1,218,598.88
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,036,349.99	\$0.00	\$5,036,349.99	\$4,832,019.27	\$4,832,019.27	\$4,832,019.27	\$204,330.72
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	\$639.66	\$3,890,251.17	\$4,802,695.81	\$4,802,695.81	\$4,802,695.81	-\$912,444.64
1432	CUOTAS AL RCV	\$3,889,611.51	\$639.66	\$3,890,251.17	\$4,802,695.81	\$4,802,695.81	\$4,802,695.81	-\$912,444.64
1440	APORTACIONES PARA SEGUROS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$9,506,049.18	\$47,163.75	\$9,553,212.93	\$5,319,881.24	\$5,319,881.24	\$5,319,881.24	\$4,233,331.69
1520	INDEMNIZACIONES	\$4,528,249.65	\$24,382.74	\$4,552,632.39	\$810,825.23	\$810,825.23	\$810,825.23	\$3,741,807.16
1522	LIQUIDACIONES	\$4,298,538.30	\$24,382.74	\$4,322,921.04	\$458,199.00	\$458,199.00	\$458,199.00	\$3,864,722.04
1523	LAUDOS LABORALES	\$229,711.35	\$0.00	\$229,711.35	\$352,626.23	\$352,626.23	\$352,626.23	-\$122,914.88
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	\$537,524.01	\$22,778.85	\$560,302.86	\$475,600.00	\$475,600.00	\$475,600.00	\$84,702.86

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$537,524.01	\$22,778.85	\$560,302.86	\$475,600.00	\$475,600.00	\$475,600.00	\$475,600.00	\$84,702.86
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,440,275.52	\$1.92	\$4,440,277.44	\$4,033,456.00	\$4,033,456.00	\$4,033,456.00	\$4,033,456.00	\$406,821.44
1596	BONO DE DESPENSA	\$3,940,275.51	\$1.92	\$3,940,277.43	\$4,028,051.00	\$4,028,051.00	\$4,028,051.00	\$4,028,051.00	-\$87,773.57
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.01	\$0.00	\$500,000.01	\$5,405.00	\$5,405.00	\$5,405.00	\$5,405.00	\$494,595.01
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,068,053.43	\$73,815.06	\$4,141,868.49	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	-\$1,743,560.51
1710	ESTÍMULOS	\$4,068,053.43	\$73,815.06	\$4,141,868.49	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	\$5,885,429.00	-\$1,743,560.51
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,316,876.69	-\$27,940.11	\$2,288,936.58	\$3,837,671.00	\$3,837,671.00	\$3,837,671.00	\$3,837,671.00	-\$1,548,734.42
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,751,176.74	\$101,755.17	\$1,852,931.91	\$2,047,758.00	\$2,047,758.00	\$2,047,758.00	\$2,047,758.00	-\$194,826.09
2000	MATERIALES Y SUMINISTROS	\$17,282,921.01	-\$2,051,158.68	\$15,231,762.33	\$14,780,177.16	\$14,780,177.16	\$10,341,012.39	\$10,341,012.39	\$451,585.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,107,317.15	\$458,196.15	\$2,565,513.30	\$2,461,277.32	\$2,461,277.32	\$2,075,309.94	\$2,075,309.94	\$104,235.98
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$501,025.05	\$12,373.35	\$513,398.40	\$816,015.66	\$816,015.66	\$676,055.16	\$676,055.16	-\$302,617.26
2111	PAPELERÍA DE OFICINA	\$501,025.05	-\$18,252.27	\$482,772.78	\$773,206.17	\$773,206.17	\$633,245.67	\$633,245.67	-\$290,433.39
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	\$125,499.99	\$5,387.49	\$130,887.48	\$79,930.40	\$79,930.40	\$68,664.48	\$68,664.48	\$50,957.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,499.99	\$5,387.49	\$130,887.48	\$79,930.40	\$79,930.40	\$68,664.48	\$68,664.48	\$50,957.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$262.74	\$15,262.74	\$5,631.98	\$5,631.98	\$4,761.98	\$4,761.98	\$9,630.76
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	\$262.74	\$15,262.74	\$5,631.98	\$5,631.98	\$4,761.98	\$4,761.98	\$9,630.76
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$426,812.52	\$952,562.52	\$1,083,612.18	\$1,083,612.18	\$904,677.54	\$904,677.54	-\$131,049.66
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$426,812.52	\$952,562.52	\$1,083,612.18	\$1,083,612.18	\$904,677.54	\$904,677.54	-\$131,049.66
2160	MATERIAL DE LIMPIEZA	\$525,042.12	-\$389.94	\$524,652.18	\$376,087.10	\$376,087.10	\$321,150.78	\$321,150.78	\$148,565.08
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$525,042.12	-\$389.94	\$524,652.18	\$376,087.10	\$376,087.10	\$321,150.78	\$321,150.78	\$148,565.08
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$390,000.00	-\$12,500.01	\$377,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.99
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$390,000.00	-\$12,500.01	\$377,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$26,250.00	\$51,249.99	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$48,750.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$26,250.00	\$51,249.99	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$48,750.01
2200	ALIMENTOS Y UTENSILIOS	\$1,250,049.99	-\$107,541.99	\$1,142,508.00	\$1,105,324.62	\$1,105,324.62	\$1,088,097.22	\$1,088,097.22	\$37,183.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,049.99	-\$107,541.99	\$1,142,508.00	\$1,105,324.62	\$1,105,324.62	\$1,088,097.22	\$1,088,097.22	\$37,183.38
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$21,771.84	\$181,821.84	\$120,388.79	\$120,388.79	\$113,161.39	\$113,161.39	\$61,433.05
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,089,999.99	-\$129,313.83	\$960,686.16	\$984,935.83	\$984,935.83	\$974,935.83	\$974,935.83	-\$24,249.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,475,774.36	-\$971,052.18	\$4,504,722.18	\$3,413,447.90	\$3,413,447.90	\$2,921,543.22	\$2,921,543.22	\$1,091,274.28
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	\$5,874.99	\$0.00	\$5,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$0.00	\$5,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.99
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	\$5,469,899.37	-\$1,265,207.73	\$4,204,691.64	\$2,592,239.00	\$2,592,239.00	\$2,322,504.00	\$2,322,504.00	\$1,612,452.64
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.37	-\$1,265,207.73	\$4,204,691.64	\$2,592,239.00	\$2,592,239.00	\$2,322,504.00	\$2,322,504.00	\$1,612,452.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$525,000.00	\$73,280.34	\$598,280.34	\$185,718.44	\$185,718.44	\$145,674.78	\$145,674.78	\$412,561.90
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	\$500,000.01	\$0.00	\$500,000.01	\$407.98	\$407.98	\$407.98	\$407.98	\$499,592.03
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.01	\$0.00	\$500,000.01	\$407.98	\$407.98	\$407.98	\$407.98	\$499,592.03
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$0.00	\$24,999.99	\$40,043.66	\$40,043.66	\$0.00	\$0.00	-\$15,043.67
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$24,999.99	\$0.00	\$24,999.99	\$40,043.66	\$40,043.66	\$0.00	\$0.00	-\$15,043.67
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	\$6,372,735.72	-\$1,400,075.76	\$4,972,659.96	\$6,870,173.29	\$6,870,173.29	\$3,498,664.24	\$3,498,664.24	-\$1,897,513.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.72	-\$1,400,075.76	\$4,972,659.96	\$6,870,173.29	\$6,870,173.29	\$3,498,664.24	\$3,498,664.24	-\$1,897,513.33
2611	GASOLINA	\$6,372,735.72	-\$1,424,816.07	\$4,947,919.65	\$6,771,214.01	\$6,771,214.01	\$3,399,704.96	\$3,399,704.96	-\$1,823,294.36
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 PROTECC	\$780,579.81	-\$32,500.80	\$748,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$748,079.01
2710	VESTUARIO Y UNIFORMES	\$126,871.38	-\$8,749.77	\$118,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$118,121.61
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	-\$8,749.77	\$118,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$118,121.61
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$653,708.43	-\$23,751.27	\$629,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$629,957.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$653,708.43	-\$23,751.27	\$629,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$629,957.16
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	\$771,463.98	-\$93,359.43	\$678,104.55	\$744,235.59	\$744,235.59	\$611,722.99	\$611,722.99	-\$66,131.04
2910	HERRAMIENTAS MENORES	\$637,713.99	-\$211,680.87	\$426,033.12	\$394,108.50	\$394,108.50	\$261,595.90	\$261,595.90	\$31,924.62
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$637,713.99	-\$211,680.87	\$426,033.12	\$394,108.50	\$394,108.50	\$261,595.90	\$261,595.90	\$31,924.62



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 02:14 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	\$133,749.99	\$115,826.91	\$249,576.90	\$346,070.89	\$346,070.89	\$346,070.89	\$346,070.89	-\$96,493.99
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$133,749.99	\$115,826.91	\$249,576.90	\$346,070.89	\$346,070.89	\$346,070.89	\$346,070.89	-\$96,493.99
3000	SERVICIOS GENERALES	\$33,864,400.65	\$3,091,829.79	\$36,956,230.44	\$21,983,878.39	\$21,983,878.39	\$17,541,305.91	\$17,541,305.91	\$14,972,352.05
3100	SERVICIOS BÁSICOS	\$12,984,938.49	\$2,181,606.57	\$15,166,545.06	\$8,478,299.72	\$8,478,299.72	\$8,377,802.68	\$8,377,802.68	\$6,688,245.34
3110	ENERGÍA ELÉCTRICA	\$12,502,438.53	\$2,216,267.34	\$14,718,705.87	\$8,147,895.00	\$8,147,895.00	\$8,136,322.00	\$8,136,322.00	\$6,570,810.87
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	\$62,630.28	\$1,062,630.27	\$781,728.00	\$781,728.00	\$770,155.00	\$770,155.00	\$280,902.27
3112	ALUMBRADO PUBLICO	\$11,502,438.54	\$2,153,637.06	\$13,656,075.60	\$7,366,167.00	\$7,366,167.00	\$7,366,167.00	\$7,366,167.00	\$6,289,908.60
3120	GAS	\$197,499.99	-\$40,658.64	\$156,841.35	\$88,924.04	\$88,924.04	\$0.00	\$0.00	\$67,917.31
3121	GAS	\$197,499.99	-\$40,658.64	\$156,841.35	\$88,924.04	\$88,924.04	\$0.00	\$0.00	\$67,917.31
3140	TELEFONÍA TRADICIONAL	\$249,999.99	\$0.00	\$249,999.99	\$220,080.10	\$220,080.10	\$220,080.10	\$220,080.10	\$29,919.89
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$220,080.10	\$220,080.10	\$220,080.10	\$220,080.10	\$29,919.89
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,609.00	\$20,609.00	\$20,609.00	\$20,609.00	\$4,390.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,609.00	\$20,609.00	\$20,609.00	\$20,609.00	\$4,390.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$5,799.99	\$15,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$5,799.99	\$15,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.98
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	\$2,017,234.08	-\$110,496.90	\$1,906,737.18	\$948,646.91	\$948,646.91	\$331,454.73	\$331,454.73	\$958,090.27
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$1,499,734.08	-\$272,660.19	\$1,227,073.89	\$946,373.31	\$946,373.31	\$329,181.13	\$329,181.13	\$280,700.58
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,195,000.02	-\$272,660.19	\$922,339.83	\$736,960.83	\$736,960.83	\$119,768.65	\$119,768.65	\$185,379.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$304,734.06	\$0.00	\$304,734.06	\$209,412.48	\$209,412.48	\$209,412.48	\$209,412.48	\$95,321.58
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$162,162.81	\$454,662.81	\$0.00	\$0.00	\$0.00	\$0.00	\$454,662.81
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	\$292,500.00	-\$200,000.01	\$92,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$92,499.99
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	\$174,999.99	\$0.00	\$174,999.99	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$172,726.39
3291	OTROS ARRENDAMIENTOS	\$174,999.99	\$0.00	\$174,999.99	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$172,726.39
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$651,425.04	\$128,746.29	\$780,171.33	\$215,759.47	\$215,759.47	\$215,759.47	\$215,759.47	\$564,411.86



MUNICIPIO DE FRESNILLO

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Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	\$481,404.15	\$15,646.23	\$497,050.38	\$16,174.30	\$16,174.30	\$16,174.30	\$16,174.30	\$480,876.08
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	\$0.00	\$12,500.01	\$16,174.30	\$16,174.30	\$16,174.30	\$16,174.30	-\$3,674.29
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$87,499.98	\$0.00	\$87,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.98
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	\$15,646.23	\$397,050.39	\$0.00	\$0.00	\$0.00	\$0.00	\$397,050.39
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	\$0.00	\$43,770.87	\$53,940.28	\$53,940.28	\$53,940.28	\$53,940.28	-\$10,169.41
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	\$0.00	\$43,770.87	\$53,940.28	\$53,940.28	\$53,940.28	\$53,940.28	-\$10,169.41
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$0.51	\$126,249.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,249.51
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$0.51	\$126,249.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,249.51
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	\$85,128.00	\$75,968.79	\$161,096.79	\$504,315.07	\$504,315.07	\$504,315.07	\$504,315.07	-\$343,218.28
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,128.00	\$68,402.46	\$153,530.46	\$474,050.67	\$474,050.67	\$474,050.67	\$474,050.67	-\$320,520.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,128.00	\$68,402.46	\$153,530.46	\$474,050.67	\$474,050.67	\$474,050.67	\$474,050.67	-\$320,520.21
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.	\$954,473.73	\$151,449.06	\$1,105,922.79	\$766,672.96	\$766,672.96	\$568,342.46	\$568,342.46	\$339,249.83
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$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 MANTENIMIENT	\$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 MANTENIMIENT	\$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 MANTENIMIENT	\$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	\$954,473.73	\$85,879.08	\$1,040,352.81	\$545,142.46	\$545,142.46	\$545,142.46	\$545,142.46	\$495,210.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$954,473.73	\$85,879.08	\$1,040,352.81	\$545,142.46	\$545,142.46	\$545,142.46	\$545,142.46	\$495,210.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$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	\$1,637,500.02	\$6,249.99	\$1,643,750.01	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$1,175,865.23
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,637,500.02	\$6,249.99	\$1,643,750.01	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$1,175,865.23
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,637,500.02	\$6,249.99	\$1,643,750.01	\$467,884.78	\$467,884.78	\$185,884.78	\$185,884.78	\$1,175,865.23
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$237,500.04	-\$42,794.88	\$194,705.16	\$292,446.71	\$292,446.71	\$279,686.71	\$279,686.71	-\$97,741.55



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	PASAJES AÉREOS	\$12,500.01	\$3,475.50	\$15,975.51	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	-\$7,744.49
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$3,475.50	\$15,975.51	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	-\$7,744.49
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	\$150,000.00	-\$125,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3741	AUTOTRANSPORTE	\$150,000.00	-\$125,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3750	VIÁTICOS EN EL PAÍS	\$25,000.02	\$3,139.47	\$28,139.49	\$12,555.00	\$12,555.00	\$12,555.00	\$12,555.00	\$15,584.49
3751	VIÁTICOS ESTATALES	\$12,500.01	\$0.24	\$12,500.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.25
3752	VIÁTICOS NACIONALES	\$12,500.01	\$3,139.23	\$15,639.24	\$12,555.00	\$12,555.00	\$12,555.00	\$12,555.00	\$3,084.24
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	\$11,547.00	\$24,047.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,047.01
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	\$11,547.00	\$24,047.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,047.01
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$37,500.00	\$56,274.99	\$93,774.99	\$225,100.00	\$225,100.00	\$212,340.00	\$212,340.00	-\$131,325.01
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	\$37,500.00	\$55,679.97	\$93,179.97	\$222,720.00	\$222,720.00	\$209,960.00	\$209,960.00	-\$129,540.03
3800	SERVICIOS OFICIALES	\$8,198,750.01	\$977,370.27	\$9,176,120.28	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$3,330,630.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,158,750.02	\$1,012,370.28	\$9,171,120.30	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$3,325,630.21
3821	GASTOS DE ORDEN SOCIAL	\$8,158,750.02	\$1,012,370.28	\$9,171,120.30	\$5,845,490.09	\$5,845,490.09	\$2,613,697.33	\$2,613,697.33	\$3,325,630.21
3830	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$22,500.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3831	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$22,500.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3840	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3841	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3900	OTROS SERVICIOS GENERALES	\$7,097,451.24	-\$276,269.40	\$6,821,181.84	\$4,464,362.68	\$4,464,362.68	\$4,464,362.68	\$4,464,362.68	\$2,356,819.16
3920	IMPUESTOS Y DERECHOS	\$4,558,083.00	\$36,366.27	\$4,594,449.27	\$555,465.00	\$555,465.00	\$555,465.00	\$555,465.00	\$4,038,984.27
3921	IMPUESTOS Y DERECHOS	\$102,500.01	\$36,366.24	\$138,866.25	\$555,465.00	\$555,465.00	\$555,465.00	\$555,465.00	-\$416,598.75
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$4,455,582.99	-\$4,455,582.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$121,638.99	\$15,338.70	\$136,977.69	\$61,354.80	\$61,354.80	\$61,354.80	\$61,354.80	\$75,622.89
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$121,638.99	\$15,338.70	\$136,977.69	\$61,354.80	\$61,354.80	\$61,354.80	\$61,354.80	\$75,622.89
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	\$2,417,729.25	-\$337,132.53	\$2,080,596.72	\$3,846,841.00	\$3,846,841.00	\$3,846,841.00	\$3,846,841.00	-\$1,766,244.28
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,197,935.51	-\$337,132.53	\$1,860,802.98	\$3,497,128.00	\$3,497,128.00	\$3,497,128.00	\$3,497,128.00	-\$1,636,325.02
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$219,793.74	\$0.00	\$219,793.74	\$349,713.00	\$349,713.00	\$349,713.00	\$349,713.00	-\$129,919.26



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 02:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,884,743.10	-\$1,758,801.12	\$12,125,941.98	\$11,511,612.88	\$11,511,612.88	\$11,079,436.81	\$11,079,436.81	\$614,329.10
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$4,592,499.96	-\$233,694.39	\$4,358,805.57	\$664,672.73	\$664,672.73	\$664,672.73	\$664,672.73	\$3,694,132.84
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,592,499.96	-\$233,694.39	\$4,358,805.57	\$664,672.73	\$664,672.73	\$664,672.73	\$664,672.73	\$3,694,132.84
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	\$2,092,499.97	-\$399,862.59	\$1,692,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,637.38
4245 APORTACIONES PARA OBRAS	\$2,499,999.99	\$0.00	\$2,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.99
4300 SUBSIDIOS Y SUBVENCIONES	\$1,250,000.01	\$80,053.74	\$1,330,053.75	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$3,946,444.25
4390 OTROS SUBSIDIOS	\$1,250,000.01	\$80,053.74	\$1,330,053.75	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$3,946,444.25
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,250,000.01	\$80,053.74	\$1,330,053.75	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	\$5,276,498.00	-\$3,946,444.25
4400 AYUDAS SOCIALES	\$2,703,943.26	\$631,695.57	\$3,335,638.83	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$334,279.68
4410 AYUDAS SOCIALES A PERSONAS	\$2,703,943.26	\$631,695.57	\$3,335,638.83	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$334,279.68
4411 AYUDAS SOCIALES	\$2,703,943.26	\$631,695.57	\$3,335,638.83	\$3,001,359.15	\$3,001,359.15	\$2,569,183.08	\$2,569,183.08	\$334,279.68
4800 DONATIVOS	\$5,000,000.01	-\$2,236,856.04	\$2,763,143.97	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$663,143.97
4810 DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$2,236,856.04	\$2,763,143.97	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$663,143.97
4811 DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$2,236,856.04	\$2,763,143.97	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$663,143.97
4900 TRANSFERENCIAS AL EXTERIOR	\$338,299.86	\$0.00	\$338,299.86	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	-\$130,783.14
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$338,299.86	\$0.00	\$338,299.86	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	-\$130,783.14
4933 POTENCIACION FEIEF	\$338,299.86	\$0.00	\$338,299.86	\$469,083.00	\$469,083.00	\$469,083.00	\$469,083.00	-\$130,783.14
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$3,352,777.08	-\$180,796.11	\$3,171,980.97	\$3,456,751.09	\$3,456,751.09	\$2,525,830.40	\$2,525,830.40	-\$284,770.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$845,277.09	-\$489,466.29	\$355,810.80	\$250,076.09	\$250,076.09	\$209,658.40	\$209,658.40	\$105,734.71
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$630,000.03	-\$514,564.62	\$115,435.41	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	-\$20,168.59
5111 MOBILIARIO	\$630,000.03	-\$514,564.62	\$115,435.41	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	-\$20,168.59
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	\$215,277.06	\$25,097.85	\$240,374.91	\$114,472.09	\$114,472.09	\$74,054.40	\$74,054.40	\$125,902.82
5151 BIENES INFORMÁTICOS	\$215,277.06	\$25,097.85	\$240,374.91	\$114,472.09	\$114,472.09	\$74,054.40	\$74,054.40	\$125,902.82
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,499,999.99	\$303,543.48	\$2,803,543.47	\$3,186,172.00	\$3,186,172.00	\$2,316,172.00	\$2,316,172.00	-\$382,628.53
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	-\$275,499.51	\$2,224,500.48	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$1,354,500.48
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	-\$275,499.51	\$2,224,500.48	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$1,354,500.48
5420 CARROCERÍAS 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 CARROCERÍAS 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 02:14 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	\$7,500.00	\$0.24	\$7,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.24
5910	SOFTWARE	\$7,500.00	\$0.24	\$7,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.24
5911	SOFTWARE	\$7,500.00	\$0.24	\$7,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.24
6000	INVERSIÓN PÚBLICA	\$60,827,929.65	\$47,498,434.98	\$108,326,364.63	\$94,989,074.11	\$73,485,568.36	\$71,370,096.31	\$71,370,096.31	\$34,840,796.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$60,827,929.65	\$47,498,434.98	\$108,326,364.63	\$94,989,074.11	\$73,485,568.36	\$71,370,096.31	\$71,370,096.31	\$34,840,796.27
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$39,743,665.11	\$7,036,890.57	\$46,780,555.68	\$20,543,045.56	\$18,159,349.67	\$18,159,349.67	\$18,159,349.67	\$28,621,206.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$39,743,665.11	\$7,036,890.57	\$46,780,555.68	\$20,543,045.56	\$18,159,349.67	\$18,159,349.67	\$18,159,349.67	\$28,621,206.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$21,046,443.03	\$34,733,826.21	\$55,780,269.24	\$69,363,403.31	\$54,562,331.11	\$52,446,859.06	\$52,446,859.06	\$1,217,938.13
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$21,046,443.03	\$34,733,826.21	\$55,780,269.24	\$69,363,403.31	\$54,562,331.11	\$52,446,859.06	\$52,446,859.06	\$1,217,938.13
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$5,727,718.20	\$5,765,539.71	\$5,082,625.24	\$763,887.58	\$763,887.58	\$763,887.58	\$5,001,652.13
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$5,727,718.20	\$5,765,539.71	\$5,082,625.24	\$763,887.58	\$763,887.58	\$763,887.58	\$5,001,652.13
9000	DEUDA PÚBLICA	\$4,943,325.78	\$81,482.13	\$5,024,807.91	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	-\$10,275,758.11
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$4,943,325.78	\$81,482.13	\$5,024,807.91	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	-\$10,275,758.11
9910	ADEFAS	\$4,943,325.78	\$81,482.13	\$5,024,807.91	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	-\$10,275,758.11
9911	ADEFAS	\$4,943,325.78	\$81,482.13	\$5,024,807.91	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	\$15,300,566.02	-\$10,275,758.11
Total		\$241,147,070.85	\$52,876,366....	\$294,023,437.44	\$263,441,343.84	\$241,937,838.09	\$229,577,532.03	\$229,577,532.03	\$52,085,599....