



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2023

hora de Impresión 01:39 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	-\$1,821,622.62	\$426,142,271.63	\$190,195,472.30	\$190,195,472.30	\$190,195,472.30	\$235,946,799.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$236,878,321.25	-\$13,804,154.70	\$223,074,166.55	\$75,772,901.00	\$75,772,901.00	\$75,772,901.00	\$147,301,265.55
1110	DIETAS	\$10,660,017.00	\$213,541.98	\$10,873,558.98	\$5,227,502.00	\$5,227,502.00	\$5,227,502.00	\$5,646,056.98
1111	DIETAS	\$10,660,017.00	\$213,541.98	\$10,873,558.98	\$5,227,502.00	\$5,227,502.00	\$5,227,502.00	\$5,646,056.98
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,218,304.25	-\$14,017,696.68	\$212,200,607.57	\$70,545,399.00	\$70,545,399.00	\$70,545,399.00	\$141,655,208.57
1131	SUELDOS BASE	\$226,218,304.25	-\$14,017,696.68	\$212,200,607.57	\$70,545,399.00	\$70,545,399.00	\$70,545,399.00	\$141,655,208.57
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$19,043,058.48	\$19,043,058.48	\$38,077,345.00	\$38,077,345.00	\$38,077,345.00	-\$19,034,286.52
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,043,058.48	\$19,043,058.48	\$38,077,345.00	\$38,077,345.00	\$38,077,345.00	-\$19,034,286.52
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,043,058.48	\$19,043,058.48	\$38,077,345.00	\$38,077,345.00	\$38,077,345.00	-\$19,034,286.52
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$62,701,538.61	-\$202,451.58	\$62,499,087.03	\$22,163,890.18	\$22,163,890.18	\$22,163,890.18	\$40,335,196.85
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$1,273,919.00	\$33,065.04	\$1,306,984.04	\$1,064,966.00	\$1,064,966.00	\$1,064,966.00	\$242,018.04
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,273,919.00	\$33,065.04	\$1,306,984.04	\$1,064,966.00	\$1,064,966.00	\$1,064,966.00	\$242,018.04
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$47,592,490.00	\$1,491,593.64	\$49,084,083.64	\$13,509,039.00	\$13,509,039.00	\$13,509,039.00	\$35,575,044.64
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,902,704.00	\$70,554.90	\$8,973,258.90	\$226,003.00	\$226,003.00	\$226,003.00	\$8,747,255.90
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,689,786.00	\$1,421,038.74	\$40,110,824.74	\$13,283,036.00	\$13,283,036.00	\$13,283,036.00	\$26,827,788.74
1330	HORAS EXTRAORDINARIAS	\$10,611,258.90	-\$3,630,867.78	\$6,980,391.12	\$1,777,063.68	\$1,777,063.68	\$1,777,063.68	\$5,203,327.44
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,611,258.90	-\$3,630,867.78	\$6,980,391.12	\$1,777,063.68	\$1,777,063.68	\$1,777,063.68	\$5,203,327.44
1340	COMPENSACIONES	\$3,223,870.71	\$1,903,757.52	\$5,127,628.23	\$5,812,821.50	\$5,812,821.50	\$5,812,821.50	-\$685,193.27
1341	COMPENSACIONES ADICIONALES POR SERVI	\$3,223,870.71	\$1,903,757.52	\$5,127,628.23	\$5,812,821.50	\$5,812,821.50	\$5,812,821.50	-\$685,193.27
1400	SEGURIDAD SOCIAL	\$74,087,624.00	\$44,174.52	\$74,131,798.52	\$35,499,473.36	\$35,499,473.36	\$35,499,473.36	\$38,632,325.16
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,429,178.00	\$42,895.20	\$56,472,073.20	\$27,095,290.55	\$27,095,290.55	\$27,095,290.55	\$29,376,782.65
1412	APORTACIONES AL IMSS	\$36,283,778.00	\$42,895.20	\$36,326,673.20	\$17,378,131.42	\$17,378,131.42	\$17,378,131.42	\$18,948,541.78
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,145,400.00	\$0.00	\$20,145,400.00	\$9,717,159.13	\$9,717,159.13	\$9,717,159.13	\$10,428,240.87
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	\$1,279.32	\$15,559,725.32	\$8,404,182.81	\$8,404,182.81	\$8,404,182.81	\$7,155,542.51
1432	CUOTAS AL RCV	\$15,558,446.00	\$1,279.32	\$15,559,725.32	\$8,404,182.81	\$8,404,182.81	\$8,404,182.81	\$7,155,542.51
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	-\$7,055,880.00	\$30,968,316.59	\$10,812,319.76	\$10,812,319.76	\$10,812,319.76	\$20,155,996.83
1520	INDEMNIZACIONES	\$18,112,998.59	-\$7,110,529.50	\$11,002,469.09	\$2,409,062.74	\$2,409,062.74	\$2,409,062.74	\$8,593,406.35
1522	LIQUIDACIONES	\$17,194,153.23	-\$7,110,529.50	\$10,083,623.73	\$1,728,809.51	\$1,728,809.51	\$1,728,809.51	\$8,354,814.22
1523	LAUDOS LABORALES	\$918,845.36	\$0.00	\$918,845.36	\$680,253.23	\$680,253.23	\$680,253.23	\$238,592.13
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.48	\$0.48	\$0.02	\$0.02	\$0.02	\$0.46
1531	PRESTACIONES DE RETIRO	\$0.00	\$0.48	\$0.48	\$0.02	\$0.02	\$0.02	\$0.46
1540	PRESTACIONES CONTRACTUALES	\$2,150,096.00	\$45,557.70	\$2,195,653.70	\$973,800.00	\$973,800.00	\$973,800.00	\$1,221,853.70



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,150,096.00	\$45,557.70	\$2,195,653.70	\$973,800.00	\$973,800.00	\$973,800.00	\$973,800.00	\$1,221,853.70
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,761,102.00	\$9,091.32	\$17,770,193.32	\$7,429,457.00	\$7,429,457.00	\$7,429,457.00	\$7,429,457.00	\$10,340,736.32
1596	BONO DE DESPENSA	\$15,761,102.00	\$9,091.32	\$15,770,193.32	\$7,411,794.00	\$7,411,794.00	\$7,411,794.00	\$7,411,794.00	\$8,358,399.32
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$17,663.00	\$17,663.00	\$17,663.00	\$17,663.00	\$1,982,337.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$16,272,213.80	\$153,630.66	\$16,425,844.46	\$7,869,543.00	\$7,869,543.00	\$7,869,543.00	\$7,869,543.00	\$8,556,301.46
1710	ESTÍMULOS	\$16,272,213.80	\$153,630.66	\$16,425,844.46	\$7,869,543.00	\$7,869,543.00	\$7,869,543.00	\$7,869,543.00	\$8,556,301.46
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,267,506.80	-\$55,880.22	\$9,211,626.58	\$3,874,755.00	\$3,874,755.00	\$3,874,755.00	\$3,874,755.00	\$5,336,871.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$7,004,707.00	\$209,510.88	\$7,214,217.88	\$3,994,788.00	\$3,994,788.00	\$3,994,788.00	\$3,994,788.00	\$3,219,429.88
2000	MATERIALES Y SUMINISTROS	\$69,131,684.35	-\$7,584,413.88	\$61,547,270.47	\$33,003,307.04	\$33,003,307.04	\$27,067,972.96	\$27,067,972.96	\$28,543,963.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,429,268.39	\$417,237.72	\$8,846,506.11	\$5,276,967.65	\$5,276,967.65	\$4,897,610.29	\$4,897,610.29	\$3,569,538.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,004,100.00	-\$1,334.28	\$2,002,765.72	\$1,246,302.59	\$1,246,302.59	\$1,246,302.59	\$1,246,302.59	\$756,463.13
2111	PAPELERÍA DE OFICINA	\$2,004,100.00	-\$92,014.74	\$1,912,085.26	\$1,064,942.70	\$1,064,942.70	\$1,064,942.70	\$1,064,942.70	\$847,142.56
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$0.00	\$90,680.46	\$90,680.46	\$181,359.89	\$181,359.89	\$181,359.89	\$181,359.89	-\$90,679.43
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	-\$35,576.64	\$466,423.36	\$233,955.76	\$233,955.76	\$121,225.80	\$121,225.80	\$232,467.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	-\$35,576.64	\$466,423.36	\$233,955.76	\$233,955.76	\$121,225.80	\$121,225.80	\$232,467.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$60,000.00	\$525.48	\$60,525.48	\$6,501.98	\$6,501.98	\$6,501.98	\$6,501.98	\$54,023.50
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$60,000.00	\$525.48	\$60,525.48	\$6,501.98	\$6,501.98	\$6,501.98	\$6,501.98	\$54,023.50
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$596,014.92	\$2,699,014.92	\$2,853,096.70	\$2,853,096.70	\$2,586,469.30	\$2,586,469.30	-\$154,081.78
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$596,014.92	\$2,699,014.92	\$2,853,096.70	\$2,853,096.70	\$2,586,469.30	\$2,586,469.30	-\$154,081.78
2160	MATERIAL DE LIMPIEZA	\$2,100,168.39	-\$169,891.74	\$1,930,276.65	\$832,110.62	\$832,110.62	\$832,110.62	\$832,110.62	\$1,098,166.03
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,100,168.39	-\$169,891.74	\$1,930,276.65	\$832,110.62	\$832,110.62	\$832,110.62	\$832,110.62	\$1,098,166.03
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,560,000.00	-\$25,000.02	\$1,534,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,999.98
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,560,000.00	-\$25,000.02	\$1,534,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,999.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$52,500.00	\$152,500.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$47,500.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$52,500.00	\$152,500.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$47,500.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000,200.00	\$183,961.32	\$5,184,161.32	\$2,875,685.90	\$2,875,685.90	\$2,306,823.90	\$2,306,823.90	\$2,308,475.42
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000,200.00	\$183,961.32	\$5,184,161.32	\$2,875,685.90	\$2,875,685.90	\$2,306,823.90	\$2,306,823.90	\$2,308,475.42
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	\$46,290.84	\$686,490.84	\$544,660.60	\$544,660.60	\$542,110.60	\$542,110.60	\$141,830.24
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,360,000.00	\$137,670.48	\$4,497,670.48	\$2,331,025.30	\$2,331,025.30	\$1,764,713.30	\$1,764,713.30	\$2,166,645.18
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,903,097.74	-\$4,959,542.76	\$16,943,554.98	\$8,362,134.39	\$8,362,134.39	\$6,107,537.63	\$6,107,537.63	\$8,581,420.59
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$156,082.56	\$156,082.56	\$312,165.12	\$312,165.12	\$312,165.12	\$312,165.12	-\$156,082.56
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$156,082.56	\$156,082.56	\$312,165.12	\$312,165.12	\$312,165.12	\$312,165.12	-\$156,082.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$162,007.26	\$162,007.26	\$324,013.52	\$324,013.52	\$270,850.72	\$270,850.72	-\$162,006.26
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$162,007.26	\$162,007.26	\$324,013.52	\$324,013.52	\$270,850.72	\$270,850.72	-\$162,006.26



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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	\$1,230,093.42	\$1,230,093.42	\$2,460,184.88	\$2,460,184.88	\$490,863.92	\$490,863.92	-\$1,230,091.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,230,093.42	\$1,230,093.42	\$2,460,184.88	\$2,460,184.88	\$490,863.92	\$490,863.92	-\$1,230,091.46
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$65,289.42	\$65,289.42	\$130,578.88	\$130,578.88	\$130,578.88	\$130,578.88	-\$65,289.46
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$65,289.42	\$65,289.42	\$130,578.88	\$130,578.88	\$130,578.88	\$130,578.88	-\$65,289.46
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$6,573,015.42	\$15,306,582.32	\$5,135,191.99	\$5,135,191.99	\$4,903,078.99	\$4,903,078.99	\$10,171,390.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$6,573,015.42	\$15,306,582.32	\$5,135,191.99	\$5,135,191.99	\$4,903,078.99	\$4,903,078.99	\$10,171,390.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$2,100,000.00	\$233,675.46	\$2,333,675.46	\$567,756.05	\$567,756.05	\$469,943.69	\$469,943.69	\$1,765,919.41
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96
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	\$19,167.30	\$119,167.30	\$138,333.67	\$138,333.67	\$40,521.31	\$40,521.31	-\$19,166.37
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$100,000.00	\$19,167.30	\$119,167.30	\$138,333.67	\$138,333.67	\$40,521.31	\$40,521.31	-\$19,166.37
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$214,507.20	\$214,507.20	\$429,014.40	\$429,014.40	\$429,014.40	\$429,014.40	-\$214,507.20
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$214,507.20	\$214,507.20	\$429,014.40	\$429,014.40	\$429,014.40	\$429,014.40	-\$214,507.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	-\$3,029,831.94	\$22,461,111.07	\$14,061,330.03	\$14,061,330.03	\$11,731,805.35	\$11,731,805.35	\$8,399,781.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	-\$3,029,831.94	\$22,461,111.07	\$14,061,330.03	\$14,061,330.03	\$11,731,805.35	\$11,731,805.35	\$8,399,781.04
2611	GASOLINA	\$25,490,943.01	-\$3,167,057.10	\$22,323,885.91	\$13,786,880.71	\$13,786,880.71	\$11,457,356.03	\$11,457,356.03	\$8,537,005.20
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$137,225.16	\$137,225.16	\$274,449.32	\$274,449.32	\$274,449.32	\$274,449.32	-\$137,224.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$3,122,319.21	-\$483,296.64	\$2,639,022.57	\$239,052.80	\$239,052.80	\$0.00	\$0.00	\$2,399,969.77
2710	VESTUARIO Y UNIFORMES	\$507,485.51	\$20,767.86	\$528,253.37	\$150,080.80	\$150,080.80	\$0.00	\$0.00	\$378,172.57
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	\$20,767.86	\$528,253.37	\$150,080.80	\$150,080.80	\$0.00	\$0.00	\$378,172.57
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,614,833.70	-\$548,551.92	\$2,066,281.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,281.78
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,614,833.70	-\$548,551.92	\$2,066,281.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,281.78
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$44,485.98	\$44,485.98	\$88,972.00	\$88,972.00	\$0.00	\$0.00	-\$44,486.02
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$44,485.98	\$44,485.98	\$88,972.00	\$88,972.00	\$0.00	\$0.00	-\$44,486.02
2740	PRODUCTOS TEXTILES	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2741	PRODUCTOS TEXTILES	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96
2800	MATERIALES Y SUMINISTROS PARA SEGURID	\$0.00	\$43,789.98	\$43,789.98	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$43,790.02
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$43,789.98	\$43,789.98	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$43,790.02



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2023

hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$43,789.98	\$43,789.98	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$43,790.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,085,856.00	\$9,592.98	\$3,095,448.98	\$1,532,800.22	\$1,532,800.22	\$1,466,672.10	\$1,466,672.10	\$1,562,648.76
2910	HERRAMIENTAS MENORES	\$2,550,856.00	-\$358,727.76	\$2,192,128.24	\$743,019.56	\$743,019.56	\$684,373.44	\$684,373.44	\$1,449,108.68
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,550,856.00	-\$358,727.76	\$2,192,128.24	\$743,019.56	\$743,019.56	\$684,373.44	\$684,373.44	\$1,449,108.68
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$9,397.08	\$9,397.08	\$18,794.20	\$18,794.20	\$11,312.20	\$11,312.20	-\$9,397.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$9,397.08	\$9,397.08	\$18,794.20	\$18,794.20	\$11,312.20	\$11,312.20	-\$9,397.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$535,000.00	\$358,923.66	\$893,923.66	\$770,986.46	\$770,986.46	\$770,986.46	\$770,986.46	\$122,937.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$535,000.00	\$358,923.66	\$893,923.66	\$770,986.46	\$770,986.46	\$770,986.46	\$770,986.46	\$122,937.20
3000	SERVICIOS GENERALES	\$135,457,602.55	-\$1,231,698.12	\$134,225,904.43	\$64,979,549.56	\$64,979,549.56	\$62,886,428.00	\$62,886,427.20	\$69,246,354.87
3100	SERVICIOS BÁSICOS	\$51,939,754.19	-\$5,173,770.48	\$46,765,983.71	\$21,821,442.30	\$21,821,442.30	\$21,821,234.30	\$21,821,234.30	\$24,944,541.41
3110	ENERGÍA ELÉCTRICA	\$50,009,754.19	-\$5,208,848.94	\$44,800,905.25	\$21,017,868.59	\$21,017,868.59	\$21,017,660.59	\$21,017,660.59	\$23,783,036.66
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$158,872.02	\$4,158,872.02	\$1,925,867.19	\$1,925,867.19	\$1,925,659.19	\$1,925,659.19	\$2,233,004.83
3112	ALUMBRADO PÚBLICO	\$46,009,754.19	-\$5,367,720.96	\$40,642,033.23	\$19,092,001.40	\$19,092,001.40	\$19,092,001.40	\$19,092,001.40	\$21,550,031.83
3120	GAS	\$790,000.00	-\$81,317.28	\$708,682.72	\$88,924.04	\$88,924.04	\$88,924.04	\$88,924.04	\$619,758.68
3121	GAS	\$790,000.00	-\$81,317.28	\$708,682.72	\$88,924.04	\$88,924.04	\$88,924.04	\$88,924.04	\$619,758.68
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$440,639.09	\$440,639.09	\$440,639.09	\$440,639.09	\$559,360.91
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$440,639.09	\$440,639.09	\$440,639.09	\$440,639.09	\$559,360.91
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$41,219.00	\$41,219.00	\$41,219.00	\$41,219.00	\$58,781.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$41,219.00	\$41,219.00	\$41,219.00	\$41,219.00	\$58,781.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$115,999.98	\$155,999.98	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$76,000.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$115,999.98	\$155,999.98	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$76,000.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$395.76	\$395.76	\$791.58	\$791.58	\$791.58	\$791.58	-\$395.82
3181	SERVICIO POSTAL	\$0.00	\$395.76	\$395.76	\$791.58	\$791.58	\$791.58	\$791.58	-\$395.82
3200	SERVICIOS DE ARRENDAMIENTO	\$8,068,936.24	-\$70,340.82	\$7,998,595.42	\$1,688,987.00	\$1,688,987.00	\$948,195.74	\$948,195.74	\$6,309,608.42
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 DE OFICINA	\$5,998,936.24	-\$477,606.84	\$5,521,329.40	\$1,384,871.39	\$1,384,871.39	\$777,480.13	\$777,480.13	\$4,136,458.01
3231	ARRENDAMIENTO DE MOBILIARIO	\$4,780,000.00	-\$477,606.84	\$4,302,393.16	\$1,104,896.01	\$1,104,896.01	\$568,067.65	\$568,067.65	\$3,197,497.15
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$1,218,936.24	\$0.00	\$1,218,936.24	\$279,975.38	\$279,975.38	\$209,412.48	\$209,412.48	\$938,960.86
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$1,170,000.00	\$357,965.10	\$1,527,965.10	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$1,460,685.10
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$0.00	\$33,639.96	\$33,639.96	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	-\$33,640.04
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$0.00	\$724,325.16	\$724,325.16	\$0.00	\$0.00	\$0.00	\$0.00	\$724,325.16
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$1,170,000.00	-\$400,000.02	\$769,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$769,999.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$49,300.44	\$49,300.44	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$49,299.56



MUNICIPIO DE FRESNILLO

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3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$49,300.44	\$49,300.44	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$49,299.56
3290	OTROS ARRENDAMIENTOS	\$700,000.00	\$0.48	\$700,000.48	\$138,235.61	\$138,235.61	\$4,835.61	\$4,835.61	\$561,764.87
3291	OTROS ARRENDAMIENTOS	\$700,000.00	\$0.48	\$700,000.48	\$138,235.61	\$138,235.61	\$4,835.61	\$4,835.61	\$561,764.87
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,605,700.20	\$128,437.50	\$2,734,137.70	\$943,314.83	\$943,314.83	\$906,194.83	\$906,194.83	\$1,790,822.87
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,616.70	-\$262,477.32	\$1,663,139.38	\$34,618.30	\$34,618.30	\$34,618.30	\$34,618.30	\$1,628,521.08
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	-\$40,000.02	\$309,999.98	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$308,259.98
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	-\$222,477.30	\$1,303,139.40	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$1,286,435.40
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	-\$10,000.02	\$165,083.48	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$99,064.70
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$10,000.02	\$165,083.48	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$99,064.70
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$20,424.00	\$484,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,576.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$20,424.00	\$484,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,576.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$18,559.98	\$18,559.98	\$37,120.00	\$37,120.00	\$0.00	\$0.00	-\$18,560.02
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$18,559.98	\$18,559.98	\$37,120.00	\$37,120.00	\$0.00	\$0.00	-\$18,560.02
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$402,778.86	\$402,778.86	\$805,557.75	\$805,557.75	\$805,557.75	\$805,557.75	-\$402,778.89
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$402,778.86	\$402,778.86	\$805,557.75	\$805,557.75	\$805,557.75	\$805,557.75	-\$402,778.89
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$340,512.00	\$215,025.36	\$555,537.36	\$730,862.55	\$730,862.55	\$730,862.55	\$730,862.55	-\$175,325.19
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$340,512.00	\$191,297.10	\$531,809.10	\$700,598.15	\$700,598.15	\$700,598.15	\$700,598.15	-\$168,789.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$340,512.00	\$191,297.10	\$531,809.10	\$700,598.15	\$700,598.15	\$700,598.15	\$700,598.15	-\$168,789.05
3470	FLETES Y MANIOBRAS	\$0.00	\$23,728.26	\$23,728.26	\$30,264.40	\$30,264.40	\$30,264.40	\$30,264.40	-\$6,536.14
3471	FLETES Y MANIOBRAS	\$0.00	\$23,728.26	\$23,728.26	\$30,264.40	\$30,264.40	\$30,264.40	\$30,264.40	-\$6,536.14
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,817,894.92	\$234,696.84	\$4,052,591.76	\$1,054,885.46	\$1,054,885.46	\$1,026,767.06	\$1,026,767.06	\$2,997,706.30
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	\$9,709.20	\$9,709.20	\$19,418.40	\$19,418.40	\$0.00	\$0.00	-\$9,709.20
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$9,709.20	\$9,709.20	\$19,418.40	\$19,418.40	\$0.00	\$0.00	-\$9,709.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$54,737.22	\$54,737.22	\$109,474.50	\$109,474.50	\$109,474.50	\$109,474.50	-\$54,737.28
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$54,737.22	\$54,737.22	\$109,474.50	\$109,474.50	\$109,474.50	\$109,474.50	-\$54,737.28
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$4,350.00	\$4,350.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$4,350.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$4,350.00	\$4,350.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$4,350.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,817,894.92	\$87,189.00	\$3,905,083.92	\$759,872.56	\$759,872.56	\$759,872.56	\$759,872.56	\$3,145,211.36
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,817,894.92	\$87,189.00	\$3,905,083.92	\$759,872.56	\$759,872.56	\$759,872.56	\$759,872.56	\$3,145,211.36
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$43,500.96	\$43,500.96	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$43,499.04
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$43,500.96	\$43,500.96	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$43,499.04
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,210.46	\$35,210.46	\$70,420.00	\$70,420.00	\$70,420.00	\$70,420.00	-\$35,209.54
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,210.46	\$35,210.46	\$70,420.00	\$70,420.00	\$70,420.00	\$70,420.00	-\$35,209.54



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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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$6,550,000.00	-\$517,028.52	\$6,032,971.48	\$1,763,747.99	\$1,763,747.99	\$1,677,284.80	\$1,677,284.80	\$4,269,223.49
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$6,550,000.00	-\$517,028.52	\$6,032,971.48	\$1,763,747.99	\$1,763,747.99	\$1,677,284.80	\$1,677,284.80	\$4,269,223.49
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$6,550,000.00	-\$517,028.52	\$6,032,971.48	\$1,763,747.99	\$1,763,747.99	\$1,677,284.80	\$1,677,284.80	\$4,269,223.49
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$41,020.80	\$908,979.20	\$533,869.83	\$533,869.83	\$533,869.83	\$533,869.83	\$375,109.37
3710	PASAJES AÉREOS	\$50,000.00	\$6,951.00	\$56,951.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$33,231.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$6,951.00	\$56,951.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$33,231.00
3720	PASAJES TERRESTRES	\$0.00	\$21,535.86	\$21,535.86	\$43,071.71	\$43,071.71	\$43,071.71	\$43,071.71	-\$21,535.85
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$21,535.86	\$21,535.86	\$43,071.71	\$43,071.71	\$43,071.71	\$43,071.71	-\$21,535.85
3740	AUTOTRANSPORTE	\$600,000.00	-\$250,000.02	\$349,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.98
3741	AUTOTRANSPORTE	\$600,000.00	-\$250,000.02	\$349,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.98
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$18,868.38	\$118,868.38	\$49,630.12	\$49,630.12	\$49,630.12	\$49,630.12	\$69,238.26
3751	VIÁTICOS ESTATALES	\$50,000.00	\$7,590.42	\$57,590.42	\$27,075.12	\$27,075.12	\$27,075.12	\$27,075.12	\$30,515.30
3752	VIÁTICOS NACIONALES	\$50,000.00	\$11,277.96	\$61,277.96	\$22,555.00	\$22,555.00	\$22,555.00	\$22,555.00	\$38,722.96
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$23,094.00	\$73,094.00	\$46,188.00	\$46,188.00	\$46,188.00	\$46,188.00	\$26,906.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$23,094.00	\$73,094.00	\$46,188.00	\$46,188.00	\$46,188.00	\$46,188.00	\$26,906.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$150,000.00	\$138,529.98	\$288,529.98	\$371,260.00	\$371,260.00	\$371,260.00	\$371,260.00	-\$82,730.02
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$1,190.04	\$1,190.04	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	-\$1,189.96
3792	TRASLADO DE PERSONAS	\$150,000.00	\$137,339.94	\$287,339.94	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	-\$81,540.06
3800	SERVICIOS OFICIALES	\$32,795,000.00	\$4,517,100.42	\$37,312,100.42	\$24,683,548.53	\$24,683,548.53	\$23,483,127.82	\$23,483,127.02	\$12,628,551.89
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,635,000.00	\$4,587,100.44	\$37,222,100.44	\$24,683,548.53	\$24,683,548.53	\$23,483,127.82	\$23,483,127.02	\$12,538,551.91
3821	GASTOS DE ORDEN SOCIAL	\$32,635,000.00	\$4,587,100.44	\$37,222,100.44	\$24,683,548.53	\$24,683,548.53	\$23,483,127.82	\$23,483,127.02	\$12,538,551.91
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3840	EXPOSICIONES	\$60,000.00	-\$25,000.02	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
3841	EXPOSICIONES	\$60,000.00	-\$25,000.02	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
3900	OTROS SERVICIOS GENERALES	\$28,389,805.00	-\$524,797.62	\$27,865,007.38	\$11,758,891.07	\$11,758,891.07	\$11,758,891.07	\$11,758,891.07	\$16,106,116.31
3920	IMPUESTOS Y DERECHOS	\$18,232,332.00	\$83,859.54	\$18,316,191.54	\$5,157,163.00	\$5,157,163.00	\$5,157,163.00	\$5,157,163.00	\$13,159,028.54
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$83,859.48	\$493,859.48	\$577,719.00	\$577,719.00	\$577,719.00	\$577,719.00	-\$83,859.52
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$17,822,332.00	-\$8,911,165.98	\$8,911,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911,166.02
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$4,455,583.02	\$4,455,583.02	\$1,695,273.00	\$1,695,273.00	\$1,695,273.00	\$1,695,273.00	\$2,760,310.02
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$4,455,583.02	\$4,455,583.02	\$2,884,171.00	\$2,884,171.00	\$2,884,171.00	\$2,884,171.00	\$1,571,412.02
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$486,556.00	\$39,330.00	\$525,886.00	\$472,721.34	\$472,721.34	\$472,721.34	\$472,721.34	\$53,164.66
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$486,556.00	\$39,330.00	\$525,886.00	\$472,721.34	\$472,721.34	\$472,721.34	\$472,721.34	\$53,164.66
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$26,277.90	\$26,277.90	\$52,554.73	\$52,554.73	\$52,554.73	\$52,554.73	-\$26,276.83



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2023

hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$26,277.90	\$26,277.90	\$52,554.73	\$52,554.73	\$52,554.73	\$52,554.73	-\$26,276.83
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,670,917.00	-\$674,265.06	\$8,996,651.94	\$6,076,452.00	\$6,076,452.00	\$6,076,452.00	\$6,076,452.00	\$2,920,199.94
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$8,791,742.00	-\$674,265.06	\$8,117,476.94	\$5,524,048.00	\$5,524,048.00	\$5,524,048.00	\$5,524,048.00	\$2,593,428.94
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$879,175.00	\$0.00	\$879,175.00	\$552,404.00	\$552,404.00	\$552,404.00	\$552,404.00	\$326,771.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$55,538,972.50	-\$5,095,371.72	\$50,443,600.78	\$20,792,449.19	\$20,792,449.19	\$19,179,629.07	\$19,189,629.07	\$29,651,151.59
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$18,370,000.00	-\$1,207,459.56	\$17,162,540.44	\$387,045.73	\$387,045.73	\$387,045.73	\$387,045.73	\$16,775,494.71
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$18,370,000.00	-\$1,207,459.56	\$17,162,540.44	\$387,045.73	\$387,045.73	\$387,045.73	\$387,045.73	\$16,775,494.71
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$332,336.40	\$332,336.40	\$337,045.73	\$337,045.73	\$337,045.73	\$337,045.73	-\$4,709.33
4244	APORTACIONES PARA ACCIONES	\$8,370,000.00	-\$1,539,795.96	\$6,830,204.04	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$6,780,204.04
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	\$257,957.46	\$5,257,957.46	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	-\$257,957.54
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$257,957.46	\$5,257,957.46	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	-\$257,957.54
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000,000.00	\$257,957.46	\$5,257,957.46	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	\$5,515,915.00	-\$257,957.54
4400	AYUDAS SOCIALES	\$10,815,773.00	\$256,308.72	\$11,072,081.72	\$6,995,004.46	\$6,995,004.46	\$5,382,184.34	\$5,392,184.34	\$4,077,077.26
4410	AYUDAS SOCIALES A PERSONAS	\$10,815,773.00	\$256,308.72	\$11,072,081.72	\$6,995,004.46	\$6,995,004.46	\$5,382,184.34	\$5,392,184.34	\$4,077,077.26
4411	AYUDAS SOCIALES	\$10,815,773.00	\$256,308.72	\$11,072,081.72	\$6,995,004.46	\$6,995,004.46	\$5,382,184.34	\$5,392,184.34	\$4,077,077.26
4800	DONATIVOS	\$20,000,000.00	-\$4,402,178.34	\$15,597,821.66	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$8,497,821.66
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$4,402,178.34	\$15,597,821.66	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$8,497,821.66
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	-\$4,402,178.34	\$15,597,821.66	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$7,100,000.00	\$8,497,821.66
4900	TRANSFERENCIAS AL EXTERIOR	\$1,353,199.50	\$0.00	\$1,353,199.50	\$794,484.00	\$794,484.00	\$794,484.00	\$794,484.00	\$558,715.50
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,353,199.50	\$0.00	\$1,353,199.50	\$794,484.00	\$794,484.00	\$794,484.00	\$794,484.00	\$558,715.50
4933	POTENCIACION FEIEF	\$1,353,199.50	\$0.00	\$1,353,199.50	\$794,484.00	\$794,484.00	\$794,484.00	\$794,484.00	\$558,715.50
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$13,411,108.10	\$855,291.60	\$14,266,399.70	\$8,446,087.65	\$8,446,087.65	\$7,632,700.39	\$7,632,700.39	\$5,820,312.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,381,108.10	-\$681,525.72	\$2,699,582.38	\$1,237,826.49	\$1,237,826.49	\$424,439.23	\$424,439.23	\$1,461,755.89
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$1,034,129.70	\$1,485,870.30	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	\$1,350,266.30
5111	MOBILIARIO	\$2,520,000.00	-\$1,034,129.70	\$1,485,870.30	\$135,604.00	\$135,604.00	\$135,604.00	\$135,604.00	\$1,350,266.30
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$403,910.04	\$403,910.04	\$807,819.26	\$807,819.26	\$0.00	\$0.00	-\$403,909.22
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$403,910.04	\$403,910.04	\$807,819.26	\$807,819.26	\$0.00	\$0.00	-\$403,909.22
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$861,108.10	-\$51,306.06	\$809,802.04	\$294,403.23	\$294,403.23	\$288,835.23	\$288,835.23	\$515,398.81
5151	BIENES INFORMÁTICOS	\$861,108.10	-\$51,306.06	\$809,802.04	\$294,403.23	\$294,403.23	\$288,835.23	\$288,835.23	\$515,398.81
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000,000.00	\$1,342,066.92	\$11,342,066.92	\$6,818,762.16	\$6,818,762.16	\$6,818,762.16	\$6,818,762.16	\$4,523,304.76
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$183,980.94	\$10,183,980.94	\$4,502,590.16	\$4,502,590.16	\$4,502,590.16	\$4,502,590.16	\$5,681,390.78
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$183,980.94	\$10,183,980.94	\$4,502,590.16	\$4,502,590.16	\$4,502,590.16	\$4,502,590.16	\$5,681,390.78
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$172,086.00	\$172,086.00	\$344,172.00	\$344,172.00	\$344,172.00	\$344,172.00	-\$172,086.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2023
hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$172,086.00	\$172,086.00	\$344,172.00	\$344,172.00	\$344,172.00	\$344,172.00	-\$172,086.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$985,999.98	\$985,999.98	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	-\$986,000.02
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$985,999.98	\$985,999.98	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	-\$986,000.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$178,220.40	\$178,220.40	\$356,439.00	\$356,439.00	\$356,439.00	\$356,439.00	-\$178,218.60
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,251.96	\$10,251.96	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	-\$10,251.04
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,251.96	\$10,251.96	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	-\$10,251.04
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$167,967.96	\$167,967.96	\$335,936.00	\$335,936.00	\$335,936.00	\$335,936.00	-\$167,968.04
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$167,967.96	\$167,967.96	\$335,936.00	\$335,936.00	\$335,936.00	\$335,936.00	-\$167,968.04
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
5671	HERRAMIENTAS	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$16,530.00	\$46,530.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$13,470.00
5910	SOFTWARE	\$30,000.00	\$16,530.00	\$46,530.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$13,470.00
5911	SOFTWARE	\$30,000.00	\$16,530.00	\$46,530.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$13,470.00
6000	INVERSIÓN PÚBLICA	\$243,311,718.68	\$55,453,053.24	\$298,764,771.92	\$255,509,348.24	\$164,204,989.66	\$159,244,895.03	\$159,244,895.03	\$134,559,782.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$243,311,718.68	\$55,453,053.24	\$298,764,771.92	\$255,509,348.24	\$164,204,989.66	\$159,244,895.03	\$159,244,895.03	\$134,559,782.26
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$158,974,660.45	-\$29,885,960.10	\$129,088,700.35	\$42,636,709.04	\$24,597,760.56	\$24,597,760.56	\$24,597,760.56	\$104,490,939.79
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$158,974,660.45	-\$29,885,960.10	\$129,088,700.35	\$42,636,709.04	\$24,597,760.56	\$24,597,760.56	\$24,597,760.56	\$104,490,939.79
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$84,185,772.19	\$72,877,107.72	\$157,062,879.91	\$187,948,827.96	\$132,128,138.86	\$127,168,044.23	\$127,168,044.23	\$24,934,741.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$84,185,772.19	\$72,877,107.72	\$157,062,879.91	\$187,948,827.96	\$132,128,138.86	\$127,168,044.23	\$127,168,044.23	\$24,934,741.05
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$12,461,905.62	\$12,613,191.66	\$24,923,811.24	\$7,479,090.24	\$7,479,090.24	\$7,479,090.24	\$5,134,101.42
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$12,461,905.62	\$12,613,191.66	\$24,923,811.24	\$7,479,090.24	\$7,479,090.24	\$7,479,090.24	\$5,134,101.42
9000	DEUDA PÚBLICA	\$19,773,303.10	\$760,793.46	\$20,534,096.56	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$3,880,554.35
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$19,773,303.10	\$760,793.46	\$20,534,096.56	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$3,880,554.35
9910	ADEFAS	\$19,773,303.10	\$760,793.46	\$20,534,096.56	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$3,880,554.35
9911	ADEFAS	\$19,773,303.10	\$760,793.46	\$20,534,096.56	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$3,880,554.35
Total		\$964,588,283.53	\$41,336,031.00	\$1,005,924,314.53	\$589,579,756.19	\$498,275,397.61	\$482,860,639.96	\$482,870,639.16	\$507,648,911.00