



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
1000	SERVICIOS PERSONALES	\$106,990,973.58	-\$910,811.31	\$106,080,162.27	\$88,776,188.11	\$88,776,188.11	\$88,776,188.11	\$17,303,974.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,219,580.30	-\$6,902,077.35	\$52,317,502.95	\$39,107,756.00	\$39,107,756.00	\$39,107,756.00	\$13,209,746.95
1110	DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,664,998.00	\$2,664,998.00	\$2,664,998.00	\$106,777.24
1111	DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,664,998.00	\$2,664,998.00	\$2,664,998.00	\$106,777.24
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,554,576.05	-\$7,008,848.34	\$49,545,727.71	\$36,442,758.00	\$36,442,758.00	\$36,442,758.00	\$13,102,969.71
1131	SUELDOS BASE	\$56,554,576.05	-\$7,008,848.34	\$49,545,727.71	\$36,442,758.00	\$36,442,758.00	\$36,442,758.00	\$13,102,969.71
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$9,521,529.24	\$9,521,529.24	\$19,272,574.00	\$19,272,574.00	\$19,272,574.00	-\$9,751,044.76
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,521,529.24	\$9,521,529.24	\$19,272,574.00	\$19,272,574.00	\$19,272,574.00	-\$9,751,044.76
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,521,529.24	\$9,521,529.24	\$19,272,574.00	\$19,272,574.00	\$19,272,574.00	-\$9,751,044.76
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,675,384.66	-\$101,225.79	\$15,574,158.87	\$4,923,673.68	\$4,923,673.68	\$4,923,673.68	\$10,650,485.19
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$318,479.76	\$16,532.52	\$335,012.28	\$291,982.00	\$291,982.00	\$291,982.00	\$43,030.28
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$318,479.76	\$16,532.52	\$335,012.28	\$291,982.00	\$291,982.00	\$291,982.00	\$43,030.28
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,898,122.49	\$745,796.82	\$12,643,919.31	\$419,100.00	\$419,100.00	\$419,100.00	\$12,224,819.31
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,225,676.00	\$35,277.45	\$2,260,953.45	\$109,249.00	\$109,249.00	\$109,249.00	\$2,151,704.45
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,672,446.49	\$710,519.37	\$10,382,965.86	\$309,851.00	\$309,851.00	\$309,851.00	\$10,073,114.86
1330	HORAS EXTRAORDINARIAS	\$2,652,814.74	-\$1,815,433.89	\$837,380.85	\$1,642,883.68	\$1,642,883.68	\$1,642,883.68	-\$805,502.83
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,652,814.74	-\$1,815,433.89	\$837,380.85	\$1,642,883.68	\$1,642,883.68	\$1,642,883.68	-\$805,502.83
1340	COMPENSACIONES	\$805,967.67	\$951,878.76	\$1,757,846.43	\$2,569,708.00	\$2,569,708.00	\$2,569,708.00	-\$811,861.57
1341	COMPENSACIONES ADICIONALES POR SERVI	\$805,967.67	\$951,878.76	\$1,757,846.43	\$2,569,708.00	\$2,569,708.00	\$2,569,708.00	-\$811,861.57
1400	SEGURIDAD SOCIAL	\$18,521,906.01	\$22,087.26	\$18,543,993.27	\$17,995,631.91	\$17,995,631.91	\$17,995,631.91	\$548,361.36
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,107,294.50	\$21,447.60	\$14,128,742.10	\$14,394,144.91	\$14,394,144.91	\$14,394,144.91	-\$265,402.81
1412	APORTACIONES AL IMSS	\$9,070,944.51	\$21,447.60	\$9,092,392.11	\$9,509,005.05	\$9,509,005.05	\$9,509,005.05	-\$416,612.94
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,036,349.99	\$0.00	\$5,036,349.99	\$4,885,139.86	\$4,885,139.86	\$4,885,139.86	\$151,210.13
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	\$639.66	\$3,890,251.17	\$3,601,487.00	\$3,601,487.00	\$3,601,487.00	\$288,764.17
1432	CUOTAS AL RCV	\$3,889,611.51	\$639.66	\$3,890,251.17	\$3,601,487.00	\$3,601,487.00	\$3,601,487.00	\$288,764.17
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	-\$3,527,940.00	\$5,978,109.18	\$5,492,438.52	\$5,492,438.52	\$5,492,438.52	\$485,670.66
1520	INDEMNIZACIONES	\$4,528,249.65	-\$3,555,264.75	\$972,984.90	\$1,598,237.51	\$1,598,237.51	\$1,598,237.51	-\$625,252.61
1522	LIQUIDACIONES	\$4,298,538.30	-\$3,555,264.75	\$743,273.55	\$1,270,610.51	\$1,270,610.51	\$1,270,610.51	-\$527,336.96
1523	LAUDOS LABORALES	\$229,711.35	\$0.00	\$229,711.35	\$327,627.00	\$327,627.00	\$327,627.00	-\$97,915.65
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	\$498,200.00	\$498,200.00	\$498,200.00	\$62,102.86



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$537,524.01	\$22,778.85	\$560,302.86	\$498,200.00	\$498,200.00	\$498,200.00	\$498,200.00	\$62,102.86
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,440,275.52	\$4,545.66	\$4,444,821.18	\$3,396,001.00	\$3,396,001.00	\$3,396,001.00	\$3,396,001.00	\$1,048,820.18
1596	BONO DE DESPENSA	\$3,940,275.51	\$4,545.66	\$3,944,821.17	\$3,383,743.00	\$3,383,743.00	\$3,383,743.00	\$3,383,743.00	\$561,078.17
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.01	\$0.00	\$500,000.01	\$12,258.00	\$12,258.00	\$12,258.00	\$12,258.00	\$487,742.01
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,068,053.43	\$76,815.33	\$4,144,868.76	\$1,984,114.00	\$1,984,114.00	\$1,984,114.00	\$1,984,114.00	\$2,160,754.76
1710	ESTÍMULOS	\$4,068,053.43	\$76,815.33	\$4,144,868.76	\$1,984,114.00	\$1,984,114.00	\$1,984,114.00	\$1,984,114.00	\$2,160,754.76
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,316,876.69	-\$27,940.11	\$2,288,936.58	\$37,084.00	\$37,084.00	\$37,084.00	\$37,084.00	\$2,251,852.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,751,176.74	\$104,755.44	\$1,855,932.18	\$1,947,030.00	\$1,947,030.00	\$1,947,030.00	\$1,947,030.00	-\$91,097.82
2000	MATERIALES Y SUMINISTROS	\$17,282,921.01	-\$3,792,206.94	\$13,490,714.07	\$18,223,129.88	\$18,223,129.88	\$16,726,960.57	\$16,726,960.57	-\$4,732,415.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,107,317.15	\$208,618.86	\$2,315,936.01	\$2,815,690.33	\$2,815,690.33	\$2,822,300.35	\$2,822,300.35	-\$499,754.32
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$501,025.05	-\$667.14	\$500,357.91	\$430,286.93	\$430,286.93	\$570,247.43	\$570,247.43	\$70,070.98
2111	PAPELERÍA DE OFICINA	\$501,025.05	-\$46,007.37	\$455,017.68	\$291,736.53	\$291,736.53	\$431,697.03	\$431,697.03	\$163,281.15
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$0.00	\$45,340.23	\$45,340.23	\$138,550.40	\$138,550.40	\$138,550.40	\$138,550.40	-\$93,210.17
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,499.99	-\$17,788.32	\$107,711.67	\$154,025.36	\$154,025.36	\$52,561.32	\$52,561.32	-\$46,313.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,499.99	-\$17,788.32	\$107,711.67	\$154,025.36	\$154,025.36	\$52,561.32	\$52,561.32	-\$46,313.69
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$262.74	\$15,262.74	\$870.00	\$870.00	\$1,740.00	\$1,740.00	\$14,392.74
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	\$262.74	\$15,262.74	\$870.00	\$870.00	\$1,740.00	\$1,740.00	\$14,392.74
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$298,007.46	\$823,757.46	\$1,769,484.52	\$1,769,484.52	\$1,681,791.76	\$1,681,791.76	-\$945,727.06
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$298,007.46	\$823,757.46	\$1,769,484.52	\$1,769,484.52	\$1,681,791.76	\$1,681,791.76	-\$945,727.06
2160	MATERIAL DE LIMPIEZA	\$525,042.12	-\$84,945.87	\$440,096.25	\$456,023.52	\$456,023.52	\$510,959.84	\$510,959.84	-\$15,927.27
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$525,042.12	-\$84,945.87	\$440,096.25	\$456,023.52	\$456,023.52	\$510,959.84	\$510,959.84	-\$15,927.27
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$46,249.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$26,250.00	\$51,249.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$46,249.99
2200	ALIMENTOS Y UTENSILIOS	\$1,250,049.99	\$91,980.66	\$1,342,030.65	\$1,770,361.28	\$1,770,361.28	\$1,218,726.68	\$1,218,726.68	-\$428,330.63
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,049.99	\$91,980.66	\$1,342,030.65	\$1,770,361.28	\$1,770,361.28	\$1,218,726.68	\$1,218,726.68	-\$428,330.63
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$23,145.42	\$183,195.42	\$424,271.81	\$424,271.81	\$428,949.21	\$428,949.21	-\$241,076.39
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,089,999.99	\$68,835.24	\$1,158,835.23	\$1,346,089.47	\$1,346,089.47	\$789,777.47	\$789,777.47	-\$187,254.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,475,774.36	-\$2,479,771.38	\$2,996,002.98	\$4,948,686.49	\$4,948,686.49	\$3,185,994.41	\$3,185,994.41	-\$1,952,683.51
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$78,041.28	\$78,041.28	\$77,108.52	\$77,108.52	\$77,108.52	\$77,108.52	\$932.76
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$78,041.28	\$78,041.28	\$77,108.52	\$77,108.52	\$77,108.52	\$77,108.52	\$932.76
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,003.63	\$81,003.63	\$160,588.08	\$160,588.08	\$161,246.96	\$161,246.96	-\$79,584.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,003.63	\$81,003.63	\$160,588.08	\$160,588.08	\$161,246.96	\$161,246.96	-\$79,584.45



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
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	\$615,046.71	\$615,046.71	\$2,040,956.58	\$2,040,956.58	\$239,983.62	\$239,983.62	-\$1,425,909.87
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$615,046.71	\$615,046.71	\$2,040,956.58	\$2,040,956.58	\$239,983.62	\$239,983.62	-\$1,425,909.87
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,644.71	\$32,644.71	\$127,080.32	\$127,080.32	\$127,080.32	\$127,080.32	-\$94,435.61
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,644.71	\$32,644.71	\$127,080.32	\$127,080.32	\$127,080.32	\$127,080.32	-\$94,435.61
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.37	-\$3,286,507.71	\$2,183,391.66	\$2,542,952.99	\$2,542,952.99	\$2,580,574.99	\$2,580,574.99	-\$359,561.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.37	-\$3,286,507.71	\$2,183,391.66	\$2,542,952.99	\$2,542,952.99	\$2,580,574.99	\$2,580,574.99	-\$359,561.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$525,000.00	\$116,837.73	\$641,837.73	\$382,037.61	\$382,037.61	\$324,268.91	\$324,268.91	\$259,800.12
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$9,583.65	\$34,583.64	\$98,290.01	\$98,290.01	\$40,521.31	\$40,521.31	-\$63,706.37
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$24,999.99	\$9,583.65	\$34,583.64	\$98,290.01	\$98,290.01	\$40,521.31	\$40,521.31	-\$63,706.37
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$107,253.60	\$107,253.60	\$283,747.60	\$283,747.60	\$283,747.60	\$283,747.60	-\$176,494.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$107,253.60	\$107,253.60	\$283,747.60	\$283,747.60	\$283,747.60	\$283,747.60	-\$176,494.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.72	-\$1,514,915.97	\$4,857,819.75	\$7,191,156.74	\$7,191,156.74	\$8,233,141.11	\$8,233,141.11	-\$2,333,336.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.72	-\$1,514,915.97	\$4,857,819.75	\$7,191,156.74	\$7,191,156.74	\$8,233,141.11	\$8,233,141.11	-\$2,333,336.99
2611	GASOLINA	\$6,372,735.72	-\$1,583,528.55	\$4,789,207.17	\$7,015,666.70	\$7,015,666.70	\$8,057,651.07	\$8,057,651.07	-\$2,226,459.53
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$68,612.58	\$68,612.58	\$175,490.04	\$175,490.04	\$175,490.04	\$175,490.04	-\$106,877.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$780,579.81	-\$241,648.32	\$538,931.49	\$239,052.80	\$239,052.80	\$0.00	\$0.00	\$299,878.69
2710	VESTUARIO Y UNIFORMES	\$126,871.38	\$10,383.93	\$137,255.31	\$150,080.80	\$150,080.80	\$0.00	\$0.00	-\$12,825.49
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	\$10,383.93	\$137,255.31	\$150,080.80	\$150,080.80	\$0.00	\$0.00	-\$12,825.49
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$653,708.43	-\$274,275.96	\$379,432.47	\$0.00	\$0.00	\$0.00	\$0.00	\$379,432.47
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$653,708.43	-\$274,275.96	\$379,432.47	\$0.00	\$0.00	\$0.00	\$0.00	\$379,432.47
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,242.99	\$22,242.99	\$88,972.00	\$88,972.00	\$0.00	\$0.00	-\$66,729.01
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,242.99	\$22,242.99	\$88,972.00	\$88,972.00	\$0.00	\$0.00	-\$66,729.01
2740	PRODUCTOS TEXTILES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2741	PRODUCTOS TEXTILES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$21,894.99	\$21,894.99	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$65,685.01
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,894.99	\$21,894.99	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$65,685.01



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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	\$21,894.99	\$21,894.99	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	-\$65,685.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$771,463.98	\$4,796.49	\$776,260.47	\$788,564.63	\$788,564.63	\$854,949.11	\$854,949.11	-\$12,304.16
2910	HERRAMIENTAS MENORES	\$637,713.99	-\$179,363.88	\$458,350.11	\$348,911.06	\$348,911.06	\$422,777.54	\$422,777.54	\$109,439.05
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$637,713.99	-\$179,363.88	\$458,350.11	\$348,911.06	\$348,911.06	\$422,777.54	\$422,777.54	\$109,439.05
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$4,698.54	\$4,698.54	\$14,738.00	\$14,738.00	\$7,256.00	\$7,256.00	-\$10,039.46
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,698.54	\$4,698.54	\$14,738.00	\$14,738.00	\$7,256.00	\$7,256.00	-\$10,039.46
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$133,749.99	\$179,461.83	\$313,211.82	\$424,915.57	\$424,915.57	\$424,915.57	\$424,915.57	-\$111,703.75
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$133,749.99	\$179,461.83	\$313,211.82	\$424,915.57	\$424,915.57	\$424,915.57	\$424,915.57	-\$111,703.75
3000	SERVICIOS GENERALES	\$33,864,400.65	-\$615,849.06	\$33,248,551.59	\$42,995,671.17	\$42,995,671.17	\$45,345,122.09	\$45,345,121.29	-\$9,747,119.58
3100	SERVICIOS BÁSICOS	\$12,984,938.49	-\$2,586,885.24	\$10,398,053.25	\$13,343,142.58	\$13,343,142.58	\$13,443,431.62	\$13,443,431.62	-\$2,945,089.33
3110	ENERGÍA ELÉCTRICA	\$12,502,438.53	-\$2,604,424.47	\$9,898,014.06	\$12,869,973.59	\$12,869,973.59	\$12,881,338.59	\$12,881,338.59	-\$2,971,959.53
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	\$79,436.01	\$1,079,436.00	\$1,144,139.19	\$1,144,139.19	\$1,155,504.19	\$1,155,504.19	-\$64,703.19
3112	ALUMBRADO PÚBLICO	\$11,502,438.54	-\$2,683,860.48	\$8,818,578.06	\$11,725,834.40	\$11,725,834.40	\$11,725,834.40	\$11,725,834.40	-\$2,907,256.34
3120	GAS	\$197,499.99	-\$40,658.64	\$156,841.35	\$0.00	\$0.00	\$88,924.04	\$88,924.04	\$156,841.35
3121	GAS	\$197,499.99	-\$40,658.64	\$156,841.35	\$0.00	\$0.00	\$88,924.04	\$88,924.04	\$156,841.35
3140	TELEFONÍA TRADICIONAL	\$249,999.99	\$0.00	\$249,999.99	\$220,558.99	\$220,558.99	\$220,558.99	\$220,558.99	\$29,441.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$220,558.99	\$220,558.99	\$220,558.99	\$220,558.99	\$29,441.00
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$4,389.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$4,389.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$57,999.99	\$67,999.98	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$164,000.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$57,999.99	\$67,999.98	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$164,000.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$197.88	\$197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$197.88
3181	SERVICIO POSTAL	\$0.00	\$197.88	\$197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$197.88
3200	SERVICIOS DE ARRENDAMIENTO	\$2,017,234.08	-\$35,170.41	\$1,982,063.67	\$740,340.09	\$740,340.09	\$616,741.01	\$616,741.01	\$1,241,723.58
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 DE OFICINA	\$1,499,734.08	-\$238,803.42	\$1,260,930.66	\$438,498.08	\$438,498.08	\$448,299.00	\$448,299.00	\$822,432.58
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,195,000.02	-\$238,803.42	\$956,196.60	\$367,935.18	\$367,935.18	\$448,299.00	\$448,299.00	\$588,261.42
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$304,734.06	\$0.00	\$304,734.06	\$70,562.90	\$70,562.90	\$0.00	\$0.00	\$234,171.16
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$292,500.00	\$178,982.55	\$471,482.55	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$404,202.55
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$0.00	\$16,819.98	\$16,819.98	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	-\$50,460.02
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$0.00	\$362,162.58	\$362,162.58	\$0.00	\$0.00	\$0.00	\$0.00	\$362,162.58
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$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 EQUIPOS	\$0.00	\$24,650.22	\$24,650.22	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$73,949.78



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$24,650.22	\$24,650.22	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$73,949.78
3290	OTROS ARRENDAMIENTOS	\$174,999.99	\$0.24	\$175,000.23	\$135,962.01	\$135,962.01	\$2,562.01	\$2,562.01	\$39,038.22
3291	OTROS ARRENDAMIENTOS	\$174,999.99	\$0.24	\$175,000.23	\$135,962.01	\$135,962.01	\$2,562.01	\$2,562.01	\$39,038.22
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$651,425.04	\$64,218.75	\$715,643.79	\$727,555.36	\$727,555.36	\$690,435.36	\$690,435.36	-\$11,911.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$481,404.15	-\$131,238.66	\$350,165.49	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$331,721.49
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$87,499.98	-\$20,000.01	\$67,499.97	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$65,759.97
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$111,238.65	\$270,165.51	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$253,461.51
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$5,000.01	\$38,770.86	\$12,078.50	\$12,078.50	\$12,078.50	\$12,078.50	\$26,692.36
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$5,000.01	\$38,770.86	\$12,078.50	\$12,078.50	\$12,078.50	\$12,078.50	\$26,692.36
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$10,212.00	\$116,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$116,038.02
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$10,212.00	\$116,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$116,038.02
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$9,279.99	\$9,279.99	\$37,120.00	\$37,120.00	\$0.00	\$0.00	-\$27,840.01
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$9,279.99	\$9,279.99	\$37,120.00	\$37,120.00	\$0.00	\$0.00	-\$27,840.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$201,389.43	\$201,389.43	\$659,912.86	\$659,912.86	\$659,912.86	\$659,912.86	-\$458,523.43
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$201,389.43	\$201,389.43	\$659,912.86	\$659,912.86	\$659,912.86	\$659,912.86	-\$458,523.43
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$85,128.00	\$107,512.68	\$192,640.68	\$226,547.48	\$226,547.48	\$226,547.48	\$226,547.48	-\$33,906.80
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,128.00	\$95,648.55	\$180,776.55	\$226,547.48	\$226,547.48	\$226,547.48	\$226,547.48	-\$45,770.93
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,128.00	\$95,648.55	\$180,776.55	\$226,547.48	\$226,547.48	\$226,547.48	\$226,547.48	-\$45,770.93
3470	FLETES Y MANIOBRAS	\$0.00	\$11,864.13	\$11,864.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.13
3471	FLETES Y MANIOBRAS	\$0.00	\$11,864.13	\$11,864.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.13
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$954,473.73	\$117,348.42	\$1,071,822.15	\$288,212.50	\$288,212.50	\$458,424.60	\$458,424.60	\$783,609.65
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	\$4,854.60	\$4,854.60	\$19,418.40	\$19,418.40	\$0.00	\$0.00	-\$14,563.80
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$4,854.60	\$4,854.60	\$19,418.40	\$19,418.40	\$0.00	\$0.00	-\$14,563.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$27,368.61	\$27,368.61	\$29,464.00	\$29,464.00	\$109,474.50	\$109,474.50	-\$2,095.39
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$27,368.61	\$27,368.61	\$29,464.00	\$29,464.00	\$109,474.50	\$109,474.50	-\$2,095.39
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$954,473.73	\$43,594.50	\$998,068.23	\$214,730.10	\$214,730.10	\$214,730.10	\$214,730.10	\$783,338.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$954,473.73	\$43,594.50	\$998,068.23	\$214,730.10	\$214,730.10	\$214,730.10	\$214,730.10	\$783,338.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$21,750.48	\$21,750.48	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$21,750.48
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$21,750.48	\$21,750.48	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$21,750.48
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$17,605.23	\$17,605.23	\$24,600.00	\$24,600.00	\$47,220.00	\$47,220.00	-\$6,994.77
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$17,605.23	\$17,605.23	\$24,600.00	\$24,600.00	\$47,220.00	\$47,220.00	-\$6,994.77



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,637,500.02	-\$258,514.26	\$1,378,985.76	\$1,295,863.21	\$1,295,863.21	\$1,491,400.02	\$1,491,400.02	\$83,122.55
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,637,500.02	-\$258,514.26	\$1,378,985.76	\$1,295,863.21	\$1,295,863.21	\$1,491,400.02	\$1,491,400.02	\$83,122.55
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,637,500.02	-\$258,514.26	\$1,378,985.76	\$1,295,863.21	\$1,295,863.21	\$1,491,400.02	\$1,491,400.02	\$83,122.55
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$237,500.04	-\$20,510.40	\$216,989.64	\$241,423.12	\$241,423.12	\$254,183.12	\$254,183.12	-\$24,433.48
3710	PASAJES AÉREOS	\$12,500.01	\$3,475.50	\$15,975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,975.51
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$3,475.50	\$15,975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,975.51
3720	PASAJES TERRESTRES	\$0.00	\$10,767.93	\$10,767.93	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$1,232.07
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$10,767.93	\$10,767.93	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$1,232.07
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	\$9,434.19	\$34,434.21	\$37,075.12	\$37,075.12	\$37,075.12	\$37,075.12	-\$2,640.91
3751	VIÁTICOS ESTATALES	\$12,500.01	\$3,795.21	\$16,295.22	\$27,075.12	\$27,075.12	\$27,075.12	\$27,075.12	-\$10,779.90
3752	VIÁTICOS NACIONALES	\$12,500.01	\$5,638.98	\$18,138.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,138.99
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	\$11,547.00	\$24,047.01	\$46,188.00	\$46,188.00	\$46,188.00	\$46,188.00	-\$22,140.99
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	\$11,547.00	\$24,047.01	\$46,188.00	\$46,188.00	\$46,188.00	\$46,188.00	-\$22,140.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$37,500.00	\$69,264.99	\$106,764.99	\$146,160.00	\$146,160.00	\$158,920.00	\$158,920.00	-\$39,395.01
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$595.02	\$595.02	\$0.00	\$0.00	\$0.00	\$0.00	\$595.02
3792	TRASLADO DE PERSONAS	\$37,500.00	\$68,669.97	\$106,169.97	\$146,160.00	\$146,160.00	\$158,920.00	\$158,920.00	-\$39,990.03
3800	SERVICIOS OFICIALES	\$8,198,750.01	\$2,258,550.21	\$10,457,300.22	\$18,838,058.44	\$18,838,058.44	\$20,869,430.49	\$20,869,429.69	-\$8,380,758.22
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,158,750.02	\$2,293,550.22	\$10,452,300.24	\$18,838,058.44	\$18,838,058.44	\$20,869,430.49	\$20,869,429.69	-\$8,385,758.20
3821	GASTOS DE ORDEN SOCIAL	\$8,158,750.02	\$2,293,550.22	\$10,452,300.24	\$18,838,058.44	\$18,838,058.44	\$20,869,430.49	\$20,869,429.69	-\$8,385,758.20
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	-\$262,398.81	\$6,835,052.43	\$7,294,528.39	\$7,294,528.39	\$7,294,528.39	\$7,294,528.39	-\$459,475.96
3920	IMPUESTOS Y DERECHOS	\$4,558,083.00	\$41,929.77	\$4,600,012.77	\$4,601,698.00	\$4,601,698.00	\$4,601,698.00	\$4,601,698.00	-\$1,685.23
3921	IMPUESTOS Y DERECHOS	\$102,500.01	\$41,929.74	\$144,429.75	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$122,175.75
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	\$1,695,273.00	\$1,695,273.00	\$1,695,273.00	\$1,695,273.00	\$532,518.51
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,227,791.51	\$2,227,791.51	\$2,884,171.00	\$2,884,171.00	\$2,884,171.00	\$2,884,171.00	-\$656,379.49
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$121,638.99	\$19,665.00	\$141,303.99	\$411,366.54	\$411,366.54	\$411,366.54	\$411,366.54	-\$270,062.55
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$121,638.99	\$19,665.00	\$141,303.99	\$411,366.54	\$411,366.54	\$411,366.54	\$411,366.54	-\$270,062.55
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$13,138.95	\$13,138.95	\$51,852.85	\$51,852.85	\$51,852.85	\$51,852.85	-\$38,713.90



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$13,138.95	\$13,138.95	\$51,852.85	\$51,852.85	\$51,852.85	\$51,852.85	-\$38,713.90
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,417,729.25	-\$337,132.53	\$2,080,596.72	\$2,229,611.00	\$2,229,611.00	\$2,229,611.00	\$2,229,611.00	-\$149,014.28
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,197,935.51	-\$337,132.53	\$1,860,802.98	\$2,026,920.00	\$2,026,920.00	\$2,026,920.00	\$2,026,920.00	-\$166,117.02
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$219,793.74	\$0.00	\$219,793.74	\$202,691.00	\$202,691.00	\$202,691.00	\$202,691.00	\$17,102.74
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,884,743.10	-\$2,547,685.86	\$11,337,057.24	\$9,280,836.31	\$9,280,836.31	\$8,100,192.26	\$8,110,192.26	\$2,056,220.93
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$4,592,499.96	-\$603,729.78	\$3,988,770.18	-\$277,627.00	-\$277,627.00	-\$277,627.00	-\$277,627.00	\$4,266,397.18
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$4,592,499.96	-\$603,729.78	\$3,988,770.18	-\$277,627.00	-\$277,627.00	-\$277,627.00	-\$277,627.00	\$4,266,397.18
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$166,168.20	\$166,168.20	-\$327,627.00	-\$327,627.00	-\$327,627.00	-\$327,627.00	\$493,795.20
4244	APORTACIONES PARA ACCIONES	\$2,092,499.97	-\$769,897.98	\$1,322,601.99	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,272,601.99
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	\$128,978.73	\$1,378,978.74	\$239,417.00	\$239,417.00	\$239,417.00	\$239,417.00	\$1,139,561.74
4390	OTROS SUBSIDIOS	\$1,250,000.01	\$128,978.73	\$1,378,978.74	\$239,417.00	\$239,417.00	\$239,417.00	\$239,417.00	\$1,139,561.74
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,250,000.01	\$128,978.73	\$1,378,978.74	\$239,417.00	\$239,417.00	\$239,417.00	\$239,417.00	\$1,139,561.74
4400	AYUDAS SOCIALES	\$2,703,943.26	\$128,154.36	\$2,832,097.62	\$3,993,645.31	\$3,993,645.31	\$2,813,001.26	\$2,823,001.26	-\$1,161,547.69
4410	AYUDAS SOCIALES A PERSONAS	\$2,703,943.26	\$128,154.36	\$2,832,097.62	\$3,993,645.31	\$3,993,645.31	\$2,813,001.26	\$2,823,001.26	-\$1,161,547.69
4411	AYUDAS SOCIALES	\$2,703,943.26	\$128,154.36	\$2,832,097.62	\$3,993,645.31	\$3,993,645.31	\$2,813,001.26	\$2,823,001.26	-\$1,161,547.69
4800	DONATIVOS	\$5,000,000.01	-\$2,201,089.17	\$2,798,910.84	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	-\$2,201,089.16
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$2,201,089.17	\$2,798,910.84	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	-\$2,201,089.16
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$2,201,089.17	\$2,798,910.84	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	-\$2,201,089.16
4900	TRANSFERENCIAS AL EXTERIOR	\$338,299.86	\$0.00	\$338,299.86	\$325,401.00	\$325,401.00	\$325,401.00	\$325,401.00	\$12,898.86
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$338,299.86	\$0.00	\$338,299.86	\$325,401.00	\$325,401.00	\$325,401.00	\$325,401.00	\$12,898.86
4933	POTENCIACION FEIEF	\$338,299.86	\$0.00	\$338,299.86	\$325,401.00	\$325,401.00	\$325,401.00	\$325,401.00	\$12,898.86
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$3,352,777.08	\$427,645.80	\$3,780,422.88	\$4,989,336.56	\$4,989,336.56	\$5,106,869.99	\$5,106,869.99	-\$1,208,913.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$845,277.09	-\$340,762.86	\$504,514.23	\$987,750.40	\$987,750.40	\$214,780.83	\$214,780.83	-\$483,236.17
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$630,000.03	-\$517,064.85	\$112,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$112,935.18
5111	MOBILIARIO	\$630,000.03	-\$517,064.85	\$112,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$112,935.18
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$201,955.02	\$201,955.02	\$807,819.26	\$807,819.26	\$0.00	\$0.00	-\$605,864.24
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$201,955.02	\$201,955.02	\$807,819.26	\$807,819.26	\$0.00	\$0.00	-\$605,864.24
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$215,277.06	-\$25,653.03	\$189,624.03	\$179,931.14	\$179,931.14	\$214,780.83	\$214,780.83	\$9,692.89
5151	BIENES INFORMÁTICOS	\$215,277.06	-\$25,653.03	\$189,624.03	\$179,931.14	\$179,931.14	\$214,780.83	\$214,780.83	\$9,692.89
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,499,999.99	\$671,033.46	\$3,171,033.45	\$3,632,590.16	\$3,632,590.16	\$4,502,590.16	\$4,502,590.16	-\$461,556.71
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	\$91,990.47	\$2,591,990.46	\$3,632,590.16	\$3,632,590.16	\$4,502,590.16	\$4,502,590.16	-\$1,040,599.70
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	\$91,990.47	\$2,591,990.46	\$3,632,590.16	\$3,632,590.16	\$4,502,590.16	\$4,502,590.16	-\$1,040,599.70
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$86,043.00	\$86,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,043.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./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	\$86,043.00	\$86,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,043.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$492,999.99	\$492,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$492,999.99
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$492,999.99	\$492,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$492,999.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$89,110.20	\$89,110.20	\$335,936.00	\$335,936.00	\$356,439.00	\$356,439.00	-\$246,825.80
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$0.00	\$0.00	\$20,503.00	\$20,503.00	\$5,125.98
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$0.00	\$0.00	\$20,503.00	\$20,503.00	\$5,125.98
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$83,983.98	\$83,983.98	\$335,936.00	\$335,936.00	\$335,936.00	\$335,936.00	-\$251,952.02
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$83,983.98	\$83,983.98	\$335,936.00	\$335,936.00	\$335,936.00	\$335,936.00	-\$251,952.02
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	\$8,265.00	\$15,765.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$17,295.00
5910	SOFTWARE	\$7,500.00	\$8,265.00	\$15,765.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$17,295.00
5911	SOFTWARE	\$7,500.00	\$8,265.00	\$15,765.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$17,295.00
6000	INVERSIÓN PÚBLICA	\$60,827,929.65	\$27,726,526.62	\$88,554,456.27	\$160,520,274.13	\$90,719,421.30	\$87,874,798.72	\$87,874,798.72	-\$2,164,965.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$60,827,929.65	\$27,726,526.62	\$88,554,456.27	\$160,520,274.13	\$90,719,421.30	\$87,874,798.72	\$87,874,798.72	-\$2,164,965.03
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$39,743,665.11	-\$14,942,980.05	\$24,800,685.06	\$22,093,663.48	\$6,438,410.89	\$6,438,410.89	\$6,438,410.89	\$18,362,274.17
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$39,743,665.11	-\$14,942,980.05	\$24,800,685.06	\$22,093,663.48	\$6,438,410.89	\$6,438,410.89	\$6,438,410.89	\$18,362,274.17
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$21,046,443.03	\$36,438,553.86	\$57,484,996.89	\$118,585,424.65	\$77,565,807.75	\$74,721,185.17	\$74,721,185.17	-\$20,080,810.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$21,046,443.03	\$36,438,553.86	\$57,484,996.89	\$118,585,424.65	\$77,565,807.75	\$74,721,185.17	\$74,721,185.17	-\$20,080,810.86
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$6,230,952.81	\$6,268,774.32	\$19,841,186.00	\$6,715,202.66	\$6,715,202.66	\$6,715,202.66	-\$446,428.34
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$6,230,952.81	\$6,268,774.32	\$19,841,186.00	\$6,715,202.66	\$6,715,202.66	\$6,715,202.66	-\$446,428.34
9000	DEUDA PÚBLICA	\$4,943,325.78	\$380,396.73	\$5,323,722.51	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$3,970,746.32
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,943,325.78	\$380,396.73	\$5,323,722.51	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$3,970,746.32
9910	ADEFAS	\$4,943,325.78	\$380,396.73	\$5,323,722.51	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$3,970,746.32
9911	ADEFAS	\$4,943,325.78	\$380,396.73	\$5,323,722.51	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$1,352,976.19	\$3,970,746.32
Total		\$241,147,070.85	\$20,668,015.00	\$261,815,086.83	\$326,138,412.35	\$256,337,559.52	\$253,283,107.93	\$253,293,107.13	\$5,477,527.31