



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                             | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|--|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                  | <b>\$427,963,894.25</b>      | <b>-\$49,107,845.52</b> | <b>\$378,856,048.73</b> | <b>\$290,997,185.72</b> | <b>\$290,997,185.72</b> | <b>\$290,997,185.72</b> | <b>\$87,858,863.01</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$236,878,321.25</b>      | <b>-\$71,011,312.83</b> | <b>\$165,867,008.42</b> | <b>\$115,480,890.00</b> | <b>\$115,480,890.00</b> | <b>\$115,480,890.00</b> | <b>\$50,386,118.42</b>  |
| 1110                      | DIETAS                                       | \$10,660,017.00              | \$320,312.97            | \$10,980,329.97         | \$7,866,866.00          | \$7,866,866.00          | \$7,866,866.00          | \$3,113,463.97          |
| 1111                      | DIETAS                                       | \$10,660,017.00              | \$320,312.97            | \$10,980,329.97         | \$7,866,866.00          | \$7,866,866.00          | \$7,866,866.00          | \$3,113,463.97          |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$226,218,304.25             | -\$71,331,625.80        | \$154,886,678.45        | \$107,614,024.00        | \$107,614,024.00        | \$107,614,024.00        | \$47,272,654.45         |
| 1131                      | SUELDOS BASE                                 | \$226,218,304.25             | -\$71,331,625.80        | \$154,886,678.45        | \$107,614,024.00        | \$107,614,024.00        | \$107,614,024.00        | \$47,272,654.45         |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$0.00</b>                | <b>\$43,201,629.63</b>  | <b>\$43,201,629.63</b>  | <b>\$57,320,109.00</b>  | <b>\$57,320,109.00</b>  | <b>\$57,320,109.00</b>  | <b>-\$14,118,479.37</b> |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL            | \$0.00                       | \$43,201,629.63         | \$43,201,629.63         | \$57,320,109.00         | \$57,320,109.00         | \$57,320,109.00         | -\$14,118,479.37        |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL            | \$0.00                       | \$43,201,629.63         | \$43,201,629.63         | \$57,320,109.00         | \$57,320,109.00         | \$57,320,109.00         | -\$14,118,479.37        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$62,701,538.61</b>       | <b>-\$12,448,753.56</b> | <b>\$50,252,785.05</b>  | <b>\$29,661,871.29</b>  | <b>\$29,661,871.29</b>  | <b>\$29,661,871.29</b>  | <b>\$20,590,913.76</b>  |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€       | \$1,273,919.00               | \$142,872.48            | \$1,416,791.48          | \$1,464,406.00          | \$1,464,406.00          | \$1,464,406.00          | -\$47,614.52            |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO        | \$1,273,919.00               | \$142,872.48            | \$1,416,791.48          | \$1,464,406.00          | \$1,464,406.00          | \$1,464,406.00          | -\$47,614.52            |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$47,592,490.00              | -\$11,588,483.43        | \$36,004,006.57         | \$17,946,489.00         | \$17,946,489.00         | \$17,946,489.00         | \$18,057,517.57         |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL             | \$8,902,704.00               | -\$1,019,400.12         | \$7,883,303.88          | \$4,405,553.00          | \$4,405,553.00          | \$4,405,553.00          | \$3,477,750.88          |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                  | \$38,689,786.00              | -\$10,569,083.31        | \$28,120,702.69         | \$13,540,936.00         | \$13,540,936.00         | \$13,540,936.00         | \$14,579,766.69         |
| 1330                      | HORAS EXTRAORDINARIAS                        | \$10,611,258.90              | -\$5,374,386.45         | \$5,236,872.45          | \$1,852,060.68          | \$1,852,060.68          | \$1,852,060.68          | \$3,384,811.77          |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDII          | \$10,611,258.90              | -\$5,374,386.45         | \$5,236,872.45          | \$1,852,060.68          | \$1,852,060.68          | \$1,852,060.68          | \$3,384,811.77          |
| 1340                      | COMPENSACIONES                               | \$3,223,870.71               | \$4,371,243.84          | \$7,595,114.55          | \$8,398,915.61          | \$8,398,915.61          | \$8,398,915.61          | -\$803,801.06           |
| 1341                      | COMPENSACIONES ADICIONALES POR SERVI         | \$3,223,870.71               | \$4,371,243.84          | \$7,595,114.55          | \$8,398,915.61          | \$8,398,915.61          | \$8,398,915.61          | -\$803,801.06           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                      | <b>\$74,087,624.00</b>       | <b>-\$771,200.37</b>    | <b>\$73,316,423.63</b>  | <b>\$56,288,965.08</b>  | <b>\$56,288,965.08</b>  | <b>\$56,288,965.08</b>  | <b>\$17,027,458.55</b>  |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL             | \$56,429,178.00              | \$351,880.65            | \$56,781,058.65         | \$44,482,807.66         | \$44,482,807.66         | \$44,482,807.66         | \$12,298,250.99         |
| 1412                      | APORTACIONES AL IMSS                         | \$36,283,778.00              | \$1,476,880.65          | \$37,760,658.65         | \$29,315,505.39         | \$29,315,505.39         | \$29,315,505.39         | \$8,445,153.26          |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC         | \$20,145,400.00              | -\$1,125,000.00         | \$19,020,400.00         | \$15,167,302.27         | \$15,167,302.27         | \$15,167,302.27         | \$3,853,097.73          |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC       | \$15,558,446.00              | -\$1,123,081.02         | \$14,435,364.98         | \$11,263,746.21         | \$11,263,746.21         | \$11,263,746.21         | \$3,171,618.77          |
| 1432                      | CUOTAS AL RCV                                | \$15,558,446.00              | -\$1,123,081.02         | \$14,435,364.98         | \$11,263,746.21         | \$11,263,746.21         | \$11,263,746.21         | \$3,171,618.77          |
| 1440                      | APORTACIONES PARA SEGUROS                    | \$2,100,000.00               | \$0.00                  | \$2,100,000.00          | \$542,411.21            | \$542,411.21            | \$542,411.21            | \$1,557,588.79          |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PER€       | \$2,100,000.00               | \$0.00                  | \$2,100,000.00          | \$542,411.21            | \$542,411.21            | \$542,411.21            | \$1,557,588.79          |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$38,024,196.59</b>       | <b>-\$6,852,998.88</b>  | <b>\$31,171,197.71</b>  | <b>\$22,065,015.35</b>  | <b>\$22,065,015.35</b>  | <b>\$22,065,015.35</b>  | <b>\$9,106,182.36</b>   |
| 1520                      | INDEMNIZACIONES                              | \$18,112,998.59              | -\$7,424,029.17         | \$10,688,969.42         | \$7,647,867.33          | \$7,647,867.33          | \$7,647,867.33          | \$3,041,102.09          |
| 1522                      | LIQUIDACIONES                                | \$17,194,153.23              | -\$10,584,762.03        | \$6,609,391.20          | \$2,514,711.51          | \$2,514,711.51          | \$2,514,711.51          | \$4,094,679.69          |
| 1523                      | LAUDOS LABORALES                             | \$918,845.36                 | \$3,160,732.86          | \$4,079,578.22          | \$5,133,155.82          | \$5,133,155.82          | \$5,133,155.82          | -\$1,053,577.60         |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO             | \$0.00                       | \$0.72                  | \$0.72                  | \$0.02                  | \$0.02                  | \$0.02                  | \$0.70                  |
| 1531                      | PRESTACIONES DE RETIRO                       | \$0.00                       | \$0.72                  | \$0.72                  | \$0.02                  | \$0.02                  | \$0.02                  | \$0.70                  |
| 1540                      | PRESTACIONES CONTRACTUALES                   | \$2,150,096.00               | \$68,336.55             | \$2,218,432.55          | \$1,860,100.00          | \$1,860,100.00          | \$1,860,100.00          | \$358,332.55            |



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|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1541                      | PRESTACIONES ESTABLECIDAS POR CONDIC           | \$2,150,096.00         | \$68,336.55                  | \$2,218,432.55         | \$1,860,100.00         | \$1,860,100.00         | \$1,860,100.00         | \$1,860,100.00         | \$358,332.55           |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM           | \$17,761,102.00        | \$502,693.02                 | \$18,263,795.02        | \$12,557,048.00        | \$12,557,048.00        | \$12,557,048.00        | \$12,557,048.00        | \$5,706,747.02         |
| 1596                      | BONO DE DESPENSA                               | \$15,761,102.00        | -\$96,028.20                 | \$15,665,073.80        | \$10,842,400.00        | \$10,842,400.00        | \$10,842,400.00        | \$10,842,400.00        | \$4,822,673.80         |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                 | \$2,000,000.00         | \$598,721.22                 | \$2,598,721.22         | \$1,714,648.00         | \$1,714,648.00         | \$1,714,648.00         | \$1,714,648.00         | \$884,073.22           |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>   | <b>\$16,272,213.80</b> | <b>-\$1,225,209.51</b>       | <b>\$15,047,004.29</b> | <b>\$10,180,335.00</b> | <b>\$10,180,335.00</b> | <b>\$10,180,335.00</b> | <b>\$10,180,335.00</b> | <b>\$4,866,669.29</b>  |
| 1710                      | ESTÍMULOS                                      | \$16,272,213.80        | -\$1,225,209.51              | \$15,047,004.29        | \$10,180,335.00        | \$10,180,335.00        | \$10,180,335.00        | \$10,180,335.00        | \$4,866,669.29         |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$9,267,506.80         | -\$1,734,919.83              | \$7,532,586.97         | \$3,889,924.00         | \$3,889,924.00         | \$3,889,924.00         | \$3,889,924.00         | \$3,642,662.97         |
| 1712                      | ESTÍMULOS AL PERSONAL OPERATIVO                | \$7,004,707.00         | \$509,710.32                 | \$7,514,417.32         | \$6,290,411.00         | \$6,290,411.00         | \$6,290,411.00         | \$6,290,411.00         | \$1,224,006.32         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$69,131,684.35</b> | <b>-\$12,222,237.60</b>      | <b>\$56,909,446.75</b> | <b>\$46,367,299.04</b> | <b>\$46,367,299.04</b> | <b>\$43,478,970.02</b> | <b>\$43,393,412.21</b> | <b>\$10,542,147.71</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$8,429,268.39</b>  | <b>-\$26,103.87</b>          | <b>\$8,403,164.52</b>  | <b>\$7,653,815.06</b>  | <b>\$7,653,815.06</b>  | <b>\$7,526,806.86</b>  | <b>\$7,526,806.86</b>  | <b>\$749,349.46</b>    |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$2,004,100.00         | -\$1,487.25                  | \$2,002,612.75         | \$1,770,020.73         | \$1,770,020.73         | \$1,761,923.93         | \$1,761,923.93         | \$232,592.02           |
| 2111                      | PAPELERÍA DE OFICINA                           | \$2,004,100.00         | -\$141,475.14                | \$1,862,624.86         | \$1,583,371.24         | \$1,583,371.24         | \$1,580,564.04         | \$1,580,564.04         | \$279,253.62           |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC         | \$0.00                 | \$139,987.89                 | \$139,987.89           | \$186,649.49           | \$186,649.49           | \$181,359.89           | \$181,359.89           | -\$46,661.60           |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF        | \$502,000.00           | -\$161,282.43                | \$340,717.57           | \$255,776.39           | \$255,776.39           | \$255,776.39           | \$255,776.39           | \$84,941.18            |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF        | \$502,000.00           | -\$161,282.43                | \$340,717.57           | \$255,776.39           | \$255,776.39           | \$255,776.39           | \$255,776.39           | \$84,941.18            |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$60,000.00            | -\$21,063.60                 | \$38,936.40            | \$16,415.58            | \$16,415.58            | \$13,341.58            | \$13,341.58            | \$22,520.82            |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$60,000.00            | -\$21,063.60                 | \$38,936.40            | \$16,415.58            | \$16,415.58            | \$13,341.58            | \$13,341.58            | \$22,520.82            |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$2,103,000.00         | \$1,199,188.80               | \$3,302,188.80         | \$3,647,760.26         | \$3,647,760.26         | \$3,646,020.26         | \$3,646,020.26         | -\$345,571.46          |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$2,103,000.00         | \$1,199,188.80               | \$3,302,188.80         | \$3,647,760.26         | \$3,647,760.26         | \$3,646,020.26         | \$3,646,020.26         | -\$345,571.46          |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$2,100,168.39         | -\$51,415.29                 | \$2,048,753.10         | \$1,853,900.73         | \$1,853,900.73         | \$1,739,803.33         | \$1,739,803.33         | \$194,852.37           |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                | \$2,100,168.39         | -\$51,415.29                 | \$2,048,753.10         | \$1,853,900.73         | \$1,853,900.73         | \$1,739,803.33         | \$1,739,803.33         | \$194,852.37           |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$1,560,000.00         | -\$1,008,794.07              | \$551,205.93           | \$4,941.37             | \$4,941.37             | \$4,941.37             | \$4,941.37             | \$546,264.56           |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA C          | \$1,560,000.00         | -\$1,008,794.07              | \$551,205.93           | \$4,941.37             | \$4,941.37             | \$4,941.37             | \$4,941.37             | \$546,264.56           |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC        | \$100,000.00           | \$18,749.97                  | \$118,749.97           | \$105,000.00           | \$105,000.00           | \$105,000.00           | \$105,000.00           | \$13,749.97            |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC        | \$100,000.00           | \$18,749.97                  | \$118,749.97           | \$105,000.00           | \$105,000.00           | \$105,000.00           | \$105,000.00           | \$13,749.97            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$5,000,200.00</b>  | <b>-\$306,539.55</b>         | <b>\$4,693,660.45</b>  | <b>\$4,479,513.43</b>  | <b>\$4,479,513.43</b>  | <b>\$4,479,513.43</b>  | <b>\$4,479,513.43</b>  | <b>\$214,147.02</b>    |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$5,000,200.00         | -\$306,611.91                | \$4,693,588.09         | \$4,479,416.93         | \$4,479,416.93         | \$4,479,416.93         | \$4,479,416.93         | \$214,171.16           |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$640,200.00           | \$242,356.59                 | \$882,556.59           | \$936,982.97           | \$936,982.97           | \$936,982.97           | \$936,982.97           | -\$54,426.38           |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$4,360,000.00         | -\$548,968.50                | \$3,811,031.50         | \$3,542,433.96         | \$3,542,433.96         | \$3,542,433.96         | \$3,542,433.96         | \$268,597.54           |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$0.00                 | \$72.36                      | \$72.36                | \$96.50                | \$96.50                | \$96.50                | \$96.50                | -\$24.14               |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$0.00                 | \$72.36                      | \$72.36                | \$96.50                | \$96.50                | \$96.50                | \$96.50                | -\$24.14               |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>  | <b>\$21,903,097.74</b> | <b>-\$8,121,706.83</b>       | <b>\$13,781,390.91</b> | <b>\$10,535,638.84</b> | <b>\$10,535,638.84</b> | <b>\$8,482,325.88</b>  | <b>\$8,482,325.88</b>  | <b>\$3,245,752.07</b>  |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS               | \$0.00                 | \$391,310.64                 | \$391,310.64           | \$521,747.52           | \$521,747.52           | \$521,747.52           | \$521,747.52           | -\$130,436.88          |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                     | \$0.00                 | \$391,310.64                 | \$391,310.64           | \$521,747.52           | \$521,747.52           | \$521,747.52           | \$521,747.52           | -\$130,436.88          |



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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00                 | \$244,271.61                 | \$244,271.61           | \$325,695.52           | \$325,695.52           | \$325,695.52           | \$325,695.52           | -\$81,423.91          |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$0.00                 | \$244,271.61                 | \$244,271.61           | \$325,695.52           | \$325,695.52           | \$325,695.52           | \$325,695.52           | -\$81,423.91          |
| 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                 | \$1,921,119.48               | \$1,921,119.48         | \$2,529,895.40         | \$2,529,895.40         | \$559,782.44           | \$559,782.44           | -\$608,775.92         |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00                 | \$1,921,119.48               | \$1,921,119.48         | \$2,529,895.40         | \$2,529,895.40         | \$559,782.44           | \$559,782.44           | -\$608,775.92         |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00                 | \$98,560.53                  | \$98,560.53            | \$131,414.08           | \$131,414.08           | \$131,414.08           | \$131,414.08           | -\$32,853.55          |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00                 | \$98,560.53                  | \$98,560.53            | \$131,414.08           | \$131,414.08           | \$131,414.08           | \$131,414.08           | -\$32,853.55          |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN  | \$21,879,597.74        | -\$10,776,969.09             | \$11,102,628.65        | \$7,026,886.32         | \$7,026,886.32         | \$6,943,686.32         | \$6,943,686.32         | \$4,075,742.33        |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN  | \$21,879,597.74        | -\$10,776,969.09             | \$11,102,628.65        | \$7,026,886.32         | \$7,026,886.32         | \$6,943,686.32         | \$6,943,686.32         | \$4,075,742.33        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>  | <b>\$2,100,000.00</b>  | <b>-\$682,278.93</b>         | <b>\$1,417,721.07</b>  | <b>\$1,127,290.17</b>  | <b>\$1,127,290.17</b>  | <b>\$1,127,290.17</b>  | <b>\$1,127,290.17</b>  | <b>\$290,430.90</b>   |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$0.00                 | \$16,617.69                  | \$16,617.69            | \$22,156.00            | \$22,156.00            | \$22,156.00            | \$22,156.00            | -\$5,538.31           |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$0.00                 | \$16,617.69                  | \$16,617.69            | \$22,156.00            | \$22,156.00            | \$22,156.00            | \$22,156.00            | -\$5,538.31           |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROFITOS   | \$0.00                 | \$15,747.03                  | \$15,747.03            | \$20,996.00            | \$20,996.00            | \$20,996.00            | \$20,996.00            | -\$5,248.97           |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$0.00                 | \$15,747.03                  | \$15,747.03            | \$20,996.00            | \$20,996.00            | \$20,996.00            | \$20,996.00            | -\$5,248.97           |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$2,000,000.00         | -\$1,462,500.00              | \$537,500.00           | \$407.98               | \$407.98               | \$407.98               | \$407.98               | \$537,092.02          |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$2,000,000.00         | -\$1,462,500.00              | \$537,500.00           | \$407.98               | \$407.98               | \$407.98               | \$407.98               | \$537,092.02          |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS M        | \$100,000.00           | \$44,246.43                  | \$144,246.43           | \$145,583.67           | \$145,583.67           | \$145,583.67           | \$145,583.67           | -\$1,337.24           |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS I        | \$100,000.00           | \$44,246.43                  | \$144,246.43           | \$145,583.67           | \$145,583.67           | \$145,583.67           | \$145,583.67           | -\$1,337.24           |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$0.00                 | \$703,609.92                 | \$703,609.92           | \$938,146.52           | \$938,146.52           | \$938,146.52           | \$938,146.52           | -\$234,536.60         |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$0.00                 | \$703,609.92                 | \$703,609.92           | \$938,146.52           | \$938,146.52           | \$938,146.52           | \$938,146.52           | -\$234,536.60         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$25,490,943.01</b> | <b>-\$1,610,020.35</b>       | <b>\$23,880,922.66</b> | <b>\$20,050,022.40</b> | <b>\$20,050,022.40</b> | <b>\$19,342,759.54</b> | <b>\$19,257,201.73</b> | <b>\$3,830,900.26</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$25,490,943.01        | -\$1,610,020.35              | \$23,880,922.66        | \$20,050,022.40        | \$20,050,022.40        | \$19,342,759.54        | \$19,257,201.73        | \$3,830,900.26        |
| 2611                      | GASOLINA                                      | \$25,490,943.01        | -\$1,874,194.83              | \$23,616,748.18        | \$19,731,339.71        | \$19,731,339.71        | \$19,024,076.85        | \$18,938,519.04        | \$3,885,408.47        |
| 2614                      | LUBRICANTES Y ADITIVOS                        | \$0.00                 | \$264,174.48                 | \$264,174.48           | \$318,682.69           | \$318,682.69           | \$318,682.69           | \$318,682.69           | -\$54,508.21          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b> | <b>\$3,122,319.21</b>  | <b>-\$894,926.52</b>         | <b>\$2,227,392.69</b>  | <b>\$349,087.42</b>    | <b>\$349,087.42</b>    | <b>\$349,087.42</b>    | <b>\$349,087.42</b>    | <b>\$1,878,305.27</b> |
| 2710                      | VESTUARIO Y UNIFORMES                         | \$507,485.51           | -\$193,041.18                | \$314,444.33           | \$151,156.80           | \$151,156.80           | \$151,156.80           | \$151,156.80           | \$163,287.53          |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS                | \$507,485.51           | -\$193,041.18                | \$314,444.33           | \$151,156.80           | \$151,156.80           | \$151,156.80           | \$151,156.80           | \$163,287.53          |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI         | \$2,614,833.70         | -\$848,092.77                | \$1,766,740.93         | \$2,988.16             | \$2,988.16             | \$2,988.16             | \$2,988.16             | \$1,763,752.77        |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL                | \$2,614,833.70         | -\$848,092.77                | \$1,766,740.93         | \$2,988.16             | \$2,988.16             | \$2,988.16             | \$2,988.16             | \$1,763,752.77        |
| 2730                      | ARTÍCULOS DEPORTIVOS                          | \$0.00                 | \$66,728.97                  | \$66,728.97            | \$88,972.00            | \$88,972.00            | \$88,972.00            | \$88,972.00            | -\$22,243.03          |
| 2731                      | ARTÍCULOS DEPORTIVOS                          | \$0.00                 | \$66,728.97                  | \$66,728.97            | \$88,972.00            | \$88,972.00            | \$88,972.00            | \$88,972.00            | -\$22,243.03          |
| 2740                      | PRODUCTOS TEXTILES                            | \$0.00                 | \$15,251.04                  | \$15,251.04            | \$20,334.80            | \$20,334.80            | \$20,334.80            | \$20,334.80            | -\$5,083.76           |
| 2741                      | PRODUCTOS TEXTILES                            | \$0.00                 | \$15,251.04                  | \$15,251.04            | \$20,334.80            | \$20,334.80            | \$20,334.80            | \$20,334.80            | -\$5,083.76           |



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 2750                      | BLANCOS Y OTROS PRODUCTOS TEXTILES, E         | \$0.00                  | \$64,227.42                  | \$64,227.42             | \$85,635.66             | \$85,635.66             | \$85,635.66             | \$85,635.66             | -\$21,408.24           |
| 2751                      | BLANCOS Y OTROS PRODUCTOS TEXTILES, E         | \$0.00                  | \$64,227.42                  | \$64,227.42             | \$85,635.66             | \$85,635.66             | \$85,635.66             | \$85,635.66             | -\$21,408.24           |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b> | <b>\$0.00</b>           | <b>\$65,684.97</b>           | <b>\$65,684.97</b>      | <b>\$87,580.00</b>      | <b>\$87,580.00</b>      | <b>\$87,580.00</b>      | <b>\$87,580.00</b>      | <b>-\$21,895.03</b>    |
| 2810                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS            | \$0.00                  | \$65,684.97                  | \$65,684.97             | \$87,580.00             | \$87,580.00             | \$87,580.00             | \$87,580.00             | -\$21,895.03           |
| 2811                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS            | \$0.00                  | \$65,684.97                  | \$65,684.97             | \$87,580.00             | \$87,580.00             | \$87,580.00             | \$87,580.00             | -\$21,895.03           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>  | <b>\$3,085,856.00</b>   | <b>-\$646,346.52</b>         | <b>\$2,439,509.48</b>   | <b>\$2,084,351.72</b>   | <b>\$2,084,351.72</b>   | <b>\$2,083,606.72</b>   | <b>\$2,083,606.72</b>   | <b>\$355,157.76</b>    |
| 2910                      | HERRAMIENTAS MENORES                          | \$2,550,856.00          | -\$1,194,818.49              | \$1,356,037.51          | \$843,532.66            | \$843,532.66            | \$842,787.66            | \$842,787.66            | \$512,504.85           |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENT           | \$2,550,856.00          | -\$1,194,818.49              | \$1,356,037.51          | \$843,532.66            | \$843,532.66            | \$842,787.66            | \$842,787.66            | \$512,504.85           |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE           | \$0.00                  | \$15,383.25                  | \$15,383.25             | \$20,511.00             | \$20,511.00             | \$20,511.00             | \$20,511.00             | -\$5,127.75            |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO          | \$0.00                  | \$15,383.25                  | \$15,383.25             | \$20,511.00             | \$20,511.00             | \$20,511.00             | \$20,511.00             | -\$5,127.75            |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE           | \$535,000.00            | \$533,088.72                 | \$1,068,088.72          | \$1,220,308.06          | \$1,220,308.06          | \$1,220,308.06          | \$1,220,308.06          | -\$152,219.34          |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE           | \$535,000.00            | \$533,088.72                 | \$1,068,088.72          | \$1,220,308.06          | \$1,220,308.06          | \$1,220,308.06          | \$1,220,308.06          | -\$152,219.34          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                    | <b>\$135,457,602.55</b> | <b>\$14,067,090.00</b>       | <b>\$149,524,692.55</b> | <b>\$137,239,563.51</b> | <b>\$137,239,563.51</b> | <b>\$136,597,098.26</b> | <b>\$136,597,097.46</b> | <b>\$12,285,129.04</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                      | <b>\$51,939,754.19</b>  | <b>-\$12,206,553.21</b>      | <b>\$39,733,200.98</b>  | <b>\$32,488,397.35</b>  | <b>\$32,488,397.35</b>  | <b>\$32,488,397.35</b>  | <b>\$32,488,397.35</b>  | <b>\$7,244,803.63</b>  |
| 3110                      | ENERGÍA ELÉCTRICA                             | \$50,009,754.19         | -\$11,790,855.45             | \$38,218,898.74         | \$31,434,287.08         | \$31,434,287.08         | \$31,434,287.08         | \$31,434,287.08         | \$6,784,611.66         |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                 | \$4,000,000.00          | -\$512,076.06                | \$3,487,923.94          | \$3,192,648.96          | \$3,192,648.96          | \$3,192,648.96          | \$3,192,648.96          | \$295,274.98           |
| 3112                      | ALUMBRADO PUBLICO                             | \$46,009,754.19         | -\$11,278,779.39             | \$34,730,974.80         | \$28,241,638.12         | \$28,241,638.12         | \$28,241,638.12         | \$28,241,638.12         | \$6,489,336.68         |
| 3120                      | GAS   | \$790,000.00            | -\$459,475.92                | \$330,524.08            | \$88,924.04             | \$88,924.04             | \$88,924.04             | \$88,924.04             | \$241,600.04           |
| 3121                      | GAS   | \$790,000.00            | -\$459,475.92                | \$330,524.08            | \$88,924.04             | \$88,924.04             | \$88,924.04             | \$88,924.04             | \$241,600.04           |
| 3140                      | TELEFONÍA TRADICIONAL                         | \$1,000,000.00          | -\$94,995.36                 | \$905,004.64            | \$662,850.09            | \$662,850.09            | \$662,850.09            | \$662,850.09            | \$242,154.55           |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL              | \$1,000,000.00          | -\$94,995.36                 | \$905,004.64            | \$662,850.09            | \$662,850.09            | \$662,850.09            | \$662,850.09            | \$242,154.55           |
| 3150                      | TELEFONÍA CELULAR                             | \$100,000.00            | -\$15,000.03                 | \$84,999.97             | \$67,828.00             | \$67,828.00             | \$67,828.00             | \$67,828.00             | \$17,171.97            |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                 | \$100,000.00            | -\$15,000.03                 | \$84,999.97             | \$67,828.00             | \$67,828.00             | \$67,828.00             | \$67,828.00             | \$17,171.97            |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES        | \$40,000.00             | \$151,501.41                 | \$191,501.41            | \$232,000.00            | \$232,000.00            | \$232,000.00            | \$232,000.00            | -\$40,498.59           |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES        | \$40,000.00             | \$151,501.41                 | \$191,501.41            | \$232,000.00            | \$232,000.00            | \$232,000.00            | \$232,000.00            | -\$40,498.59           |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$0.00                  | \$2,272.14                   | \$2,272.14              | \$2,508.14              | \$2,508.14              | \$2,508.14              | \$2,508.14              | -\$236.00              |
| 3181                      | SERVICIO POSTAL                               | \$0.00                  | \$2,272.14                   | \$2,272.14              | \$2,508.14              | \$2,508.14              | \$2,508.14              | \$2,508.14              | -\$236.00              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$8,068,936.24</b>   | <b>-\$1,808,819.01</b>       | <b>\$6,260,117.23</b>   | <b>\$4,468,247.87</b>   | <b>\$4,468,247.87</b>   | <b>\$4,019,411.27</b>   | <b>\$4,019,411.27</b>   | <b>\$1,791,869.36</b>  |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                    | \$200,000.00            | -\$135,000.00                | \$65,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$65,000.00            |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES          | \$200,000.00            | -\$135,000.00                | \$65,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$65,000.00            |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C        | \$5,998,936.24          | -\$1,712,829.15              | \$4,286,107.09          | \$2,627,999.36          | \$2,627,999.36          | \$2,179,162.76          | \$2,179,162.76          | \$1,658,107.73         |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                   | \$4,780,000.00          | -\$1,712,829.15              | \$3,067,170.85          | \$2,065,772.38          | \$2,065,772.38          | \$1,616,935.78          | \$1,616,935.78          | \$1,001,398.47         |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFOI        | \$1,218,936.24          | \$0.00                       | \$1,218,936.24          | \$562,226.98            | \$562,226.98            | \$562,226.98            | \$562,226.98            | \$656,709.26           |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT          | \$1,170,000.00          | \$274,447.62                 | \$1,444,447.62          | \$1,515,930.34          | \$1,515,930.34          | \$1,515,930.34          | \$1,515,930.34          | -\$71,482.72           |



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3251                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRI            | \$0.00                | \$50,459.94                  | \$50,459.94           | \$67,280.00           | \$67,280.00           | \$67,280.00           | \$67,280.00           | -\$16,820.06          |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRI            | \$0.00                | \$1,086,487.74               | \$1,086,487.74        | \$1,448,650.34        | \$1,448,650.34        | \$1,448,650.34        | \$1,448,650.34        | -\$362,162.60         |
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRI            | \$1,170,000.00        | -\$862,500.06                | \$307,499.94          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$307,499.94          |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$0.00                | \$73,950.66                  | \$73,950.66           | \$98,600.00           | \$98,600.00           | \$98,600.00           | \$98,600.00           | -\$24,649.34          |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO            | \$0.00                | \$73,950.66                  | \$73,950.66           | \$98,600.00           | \$98,600.00           | \$98,600.00           | \$98,600.00           | -\$24,649.34          |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$700,000.00          | -\$309,388.14                | \$390,611.86          | \$225,718.17          | \$225,718.17          | \$225,718.17          | \$225,718.17          | \$164,893.69          |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$700,000.00          | -\$309,388.14                | \$390,611.86          | \$225,718.17          | \$225,718.17          | \$225,718.17          | \$225,718.17          | \$164,893.69          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$2,605,700.20</b> | <b>-\$537,880.05</b>         | <b>\$2,067,820.15</b> | <b>\$1,473,798.96</b> | <b>\$1,473,798.96</b> | <b>\$1,473,798.96</b> | <b>\$1,473,798.96</b> | <b>\$594,021.19</b>   |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$1,925,616.70        | -\$1,229,053.95              | \$696,562.75          | \$50,834.46           | \$50,834.46           | \$50,834.46           | \$50,834.46           | \$645,728.29          |
| 3312                      | SERVICIOS RELACIONADOS CON PROCEDIMIE           | \$50,000.00           | -\$2,837.97                  | \$47,162.03           | \$32,390.46           | \$32,390.46           | \$32,390.46           | \$32,390.46           | \$14,771.57           |
| 3315                      | SERVICIOS Y ASESORÍAS LEGALES, CONTABL          | \$350,000.00          | -\$217,500.03                | \$132,499.97          | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$130,759.97          |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I          | \$1,525,616.70        | -\$1,008,715.95              | \$516,900.75          | \$16,704.00           | \$16,704.00           | \$16,704.00           | \$16,704.00           | \$500,196.75          |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$175,083.50          | -\$52,500.06                 | \$122,583.44          | \$66,018.78           | \$66,018.78           | \$66,018.78           | \$66,018.78           | \$56,564.66           |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$175,083.50          | -\$52,500.06                 | \$122,583.44          | \$66,018.78           | \$66,018.78           | \$66,018.78           | \$66,018.78           | \$56,564.66           |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$505,000.00          | -\$285,635.97                | \$219,364.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$219,364.03          |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF          | \$505,000.00          | -\$285,635.97                | \$219,364.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$219,364.03          |
| 3380                      | SERVICIOS DE VIGILANCIA                         | \$0.00                | \$27,840.69                  | \$27,840.69           | \$37,120.00           | \$37,120.00           | \$37,120.00           | \$37,120.00           | -\$9,279.31           |
| 3381                      | SERVICIOS DE VIGILANCIA                         | \$0.00                | \$27,840.69                  | \$27,840.69           | \$37,120.00           | \$37,120.00           | \$37,120.00           | \$37,120.00           | -\$9,279.31           |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$0.00                | \$1,001,469.24               | \$1,001,469.24        | \$1,319,825.72        | \$1,319,825.72        | \$1,319,825.72        | \$1,319,825.72        | -\$318,356.48         |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$0.00                | \$1,001,469.24               | \$1,001,469.24        | \$1,319,825.72        | \$1,319,825.72        | \$1,319,825.72        | \$1,319,825.72        | -\$318,356.48         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$340,512.00</b>   | <b>\$663,450.12</b>          | <b>\$1,003,962.12</b> | <b>\$1,193,309.02</b> | <b>\$1,193,309.02</b> | <b>\$1,193,309.02</b> | <b>\$1,193,309.02</b> | <b>-\$189,346.90</b>  |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$340,512.00          | \$627,857.73                 | \$968,369.73          | \$1,145,852.42        | \$1,145,852.42        | \$1,145,852.42        | \$1,145,852.42        | -\$177,482.69         |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$340,512.00          | \$576,795.51                 | \$917,307.51          | \$1,077,769.42        | \$1,077,769.42        | \$1,077,769.42        | \$1,077,769.42        | -\$160,461.91         |
| 3413                      | AVALÚOS   | \$0.00                | \$51,062.22                  | \$51,062.22           | \$68,083.00           | \$68,083.00           | \$68,083.00           | \$68,083.00           | -\$17,020.78          |
| 3470                      | FLETES Y MANIOBRAS                              | \$0.00                | \$35,592.39                  | \$35,592.39           | \$47,456.60           | \$47,456.60           | \$47,456.60           | \$47,456.60           | -\$11,864.21          |
| 3471                      | FLETES Y MANIOBRAS                              | \$0.00                | \$35,592.39                  | \$35,592.39           | \$47,456.60           | \$47,456.60           | \$47,456.60           | \$47,456.60           | -\$11,864.21          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$3,817,894.92</b> | <b>-\$945,020.97</b>         | <b>\$2,872,873.95</b> | <b>\$1,870,660.78</b> | <b>\$1,870,660.78</b> | <b>\$1,808,250.64</b> | <b>\$1,808,250.64</b> | <b>\$1,002,213.17</b> |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR E            | \$0.00                | \$548,836.83                 | \$548,836.83          | \$415,191.26          | \$415,191.26          | \$415,191.26          | \$415,191.26          | \$133,645.57          |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUI           | \$0.00                | \$103,077.63                 | \$103,077.63          | \$118,018.40          | \$118,018.40          | \$118,018.40          | \$118,018.40          | -\$14,940.77          |
| 3512                      | MANTENIMIENTO Y CONSERVACIÓN DE PLAN            | \$0.00                | \$445,759.20                 | \$445,759.20          | \$297,172.86          | \$297,172.86          | \$297,172.86          | \$297,172.86          | \$148,586.34          |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$0.00                | \$82,434.24                  | \$82,434.24           | \$109,912.42          | \$109,912.42          | \$109,912.42          | \$109,912.42          | -\$27,478.18          |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE           | \$0.00                | \$82,434.24                  | \$82,434.24           | \$109,912.42          | \$109,912.42          | \$109,912.42          | \$109,912.42          | -\$27,478.18          |
| 3540                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$0.00                | \$6,525.00                   | \$6,525.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | -\$2,175.00           |
| 3541                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$0.00                | \$6,525.00                   | \$6,525.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | -\$2,175.00           |



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO           | \$3,817,894.92         | -\$1,726,443.36              | \$2,091,451.56         | \$1,151,157.10         | \$1,151,157.10         | \$1,092,226.96         | \$1,092,226.96         | \$940,294.46           |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC          | \$3,817,894.92         | -\$1,726,443.36              | \$2,091,451.56         | \$1,151,157.10         | \$1,151,157.10         | \$1,092,226.96         | \$1,092,226.96         | \$940,294.46           |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$0.00                 | \$70,800.66                  | \$70,800.66            | \$94,400.00            | \$94,400.00            | \$94,400.00            | \$94,400.00            | -\$23,599.34           |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQL           | \$0.00                 | \$70,800.66                  | \$70,800.66            | \$94,400.00            | \$94,400.00            | \$94,400.00            | \$94,400.00            | -\$23,599.34           |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$0.00                 | \$72,825.66                  | \$72,825.66            | \$91,300.00            | \$91,300.00            | \$87,820.00            | \$87,820.00            | -\$18,474.34           |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$0.00                 | \$72,825.66                  | \$72,825.66            | \$91,300.00            | \$91,300.00            | \$87,820.00            | \$87,820.00            | -\$18,474.34           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b> | <b>\$6,550,000.00</b>  | <b>-\$1,703,852.82</b>       | <b>\$4,846,147.18</b>  | <b>\$4,099,779.11</b>  | <b>\$4,099,779.11</b>  | <b>\$4,078,179.11</b>  | <b>\$4,078,179.11</b>  | <b>\$746,368.07</b>    |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I       | \$6,550,000.00         | -\$1,703,852.82              | \$4,846,147.18         | \$4,099,779.11         | \$4,099,779.11         | \$4,078,179.11         | \$4,078,179.11         | \$746,368.07           |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD          | \$6,550,000.00         | -\$1,703,852.82              | \$4,846,147.18         | \$4,099,779.11         | \$4,099,779.11         | \$4,078,179.11         | \$4,078,179.11         | \$746,368.07           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>        | <b>\$950,000.00</b>    | <b>\$462,605.67</b>          | <b>\$1,412,605.67</b>  | <b>\$1,311,482.51</b>  | <b>\$1,311,482.51</b>  | <b>\$1,264,524.01</b>  | <b>\$1,264,524.01</b>  | <b>\$101,123.16</b>    |
| 3710                      | PASAJES AÉREOS                                 | \$50,000.00            | \$10,426.50                  | \$60,426.50            | \$23,720.00            | \$23,720.00            | \$23,720.00            | \$23,720.00            | \$36,706.50            |
| 3711                      | PASAJES AÉREOS NACIONALES                      | \$50,000.00            | \$10,426.50                  | \$60,426.50            | \$23,720.00            | \$23,720.00            | \$23,720.00            | \$23,720.00            | \$36,706.50            |
| 3720                      | PASAJES TERRESTRES                             | \$0.00                 | \$75,079.44                  | \$75,079.44            | \$81,603.89            | \$81,603.89            | \$81,603.89            | \$81,603.89            | -\$6,524.45            |
| 3721                      | PASAJES TERRESTRES ESTATALES                   | \$0.00                 | \$75,079.44                  | \$75,079.44            | \$81,603.89            | \$81,603.89            | \$81,603.89            | \$81,603.89            | -\$6,524.45            |
| 3740                      | AUTOTRANSPORTE                                 | \$600,000.00           | -\$435,000.06                | \$164,999.94           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$164,999.94           |
| 3741                      | AUTOTRANSPORTE                                 | \$600,000.00           | -\$435,000.06                | \$164,999.94           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$164,999.94           |
| 3750                      | VIÁTICOS EN EL PAÍS                            | \$100,000.00           | \$30,552.57                  | \$130,552.57           | \$64,095.62            | \$64,095.62            | \$56,182.12            | \$56,182.12            | \$66,456.95            |
| 3751                      | VIÁTICOS ESTATALES                             | \$50,000.00            | \$13,635.63                  | \$63,635.63            | \$31,075.12            | \$31,075.12            | \$31,075.12            | \$31,075.12            | \$32,560.51            |
| 3752                      | VIÁTICOS NACIONALES                            | \$50,000.00            | \$16,916.94                  | \$66,916.94            | \$33,020.50            | \$33,020.50            | \$25,107.00            | \$25,107.00            | \$33,896.44            |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                      | \$50,000.00            | \$110,377.53                 | \$160,377.53           | \$147,170.00           | \$147,170.00           | \$147,170.00           | \$147,170.00           | \$13,207.53            |
| 3761                      | VIÁTICOS INTERNACIONALES                       | \$50,000.00            | \$110,377.53                 | \$160,377.53           | \$147,170.00           | \$147,170.00           | \$147,170.00           | \$147,170.00           | \$13,207.53            |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/         | \$150,000.00           | \$671,169.69                 | \$821,169.69           | \$994,893.00           | \$994,893.00           | \$955,848.00           | \$955,848.00           | -\$173,723.31          |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/         | \$0.00                 | \$31,068.81                  | \$31,068.81            | \$41,425.00            | \$41,425.00            | \$2,380.00             | \$2,380.00             | -\$10,356.19           |
| 3792                      | TRASLADO DE PERSONAS                           | \$150,000.00           | \$640,100.88                 | \$790,100.88           | \$953,468.00           | \$953,468.00           | \$953,468.00           | \$953,468.00           | -\$163,367.12          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                     | <b>\$32,795,000.00</b> | <b>\$28,841,423.67</b>       | <b>\$61,636,423.67</b> | <b>\$69,298,720.32</b> | <b>\$69,298,720.32</b> | <b>\$69,236,060.31</b> | <b>\$69,236,059.51</b> | <b>-\$7,662,296.65</b> |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$32,635,000.00        | \$28,946,423.70              | \$61,581,423.70        | \$69,298,720.32        | \$69,298,720.32        | \$69,236,060.31        | \$69,236,059.51        | -\$7,717,296.62        |
| 3821                      | GASTOS DE ORDEN SOCIAL                         | \$32,635,000.00        | \$28,946,423.70              | \$61,581,423.70        | \$69,298,720.32        | \$69,298,720.32        | \$69,236,060.31        | \$69,236,059.51        | -\$7,717,296.62        |
| 3830                      | CONGRESOS Y CONVENCIONES                       | \$100,000.00           | -\$67,500.00                 | \$32,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,500.00            |
| 3831                      | CONGRESOS Y CONVENCIONES                       | \$100,000.00           | -\$67,500.00                 | \$32,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,500.00            |
| 3840                      | EXPOSICIONES                                   | \$60,000.00            | -\$37,500.03                 | \$22,499.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$22,499.97            |
| 3841                      | EXPOSICIONES                                   | \$60,000.00            | -\$37,500.03                 | \$22,499.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$22,499.97            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>               | <b>\$28,389,805.00</b> | <b>\$1,301,736.60</b>        | <b>\$29,691,541.60</b> | <b>\$21,035,167.59</b> | <b>\$21,035,167.59</b> | <b>\$21,035,167.59</b> | <b>\$21,035,167.59</b> | <b>\$8,656,374.01</b>  |
| 3920                      | IMPUESTOS Y DERECHOS                           | \$18,232,332.00        | \$145,519.56                 | \$18,377,851.56        | \$9,759,115.00         | \$9,759,115.00         | \$9,759,115.00         | \$9,759,115.00         | \$8,618,736.56         |
| 3921                      | IMPUESTOS Y DERECHOS                           | \$410,000.00           | \$145,519.47                 | \$555,519.47           | \$600,227.00           | \$600,227.00           | \$600,227.00           | \$600,227.00           | -\$44,707.53           |





# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3922                      | DERECHOS POR EXTRACCIÓN Y DESCARGAS          | \$17,822,332.00        | -\$13,366,748.97             | \$4,455,583.03         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,455,583.03         |
| 3924                      | DERECHOS POR EL USO, EXPLOTACION O AP        | \$0.00                 | \$6,683,374.53               | \$6,683,374.53         | \$3,390,546.00         | \$3,390,546.00         | \$3,390,546.00         | \$3,390,546.00         | \$3,292,828.53         |
| 3925                      | DERECHOS POR DESCARGAS DE AGUAS RES          | \$0.00                 | \$6,683,374.53               | \$6,683,374.53         | \$5,768,342.00         | \$5,768,342.00         | \$5,768,342.00         | \$5,768,342.00         | \$915,032.53           |
| 3940                      | SENTENCIAS Y RESOLUCIONES POR AUTORIT        | \$486,556.00           | \$1,569,871.26               | \$2,056,427.26         | \$2,518,362.86         | \$2,518,362.86         | \$2,518,362.86         | \$2,518,362.86         | -\$461,935.60          |
| 3941                      | SENTENCIAS Y RESOLUCIONES POR AUTORI         | \$486,556.00           | \$1,569,871.26               | \$2,056,427.26         | \$2,518,362.86         | \$2,518,362.86         | \$2,518,362.86         | \$2,518,362.86         | -\$461,935.60          |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC       | \$0.00                 | \$46,850.85                  | \$46,850.85            | \$62,467.73            | \$62,467.73            | \$62,467.73            | \$62,467.73            | -\$15,616.88           |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA        | \$0.00                 | \$46,850.85                  | \$46,850.85            | \$62,467.73            | \$62,467.73            | \$62,467.73            | \$62,467.73            | -\$15,616.88           |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES           | \$0.00                 | \$19,618.47                  | \$19,618.47            | \$26,158.00            | \$26,158.00            | \$26,158.00            | \$26,158.00            | -\$6,539.53            |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES           | \$0.00                 | \$19,618.47                  | \$19,618.47            | \$26,158.00            | \$26,158.00            | \$26,158.00            | \$26,158.00            | -\$6,539.53            |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE        | \$9,670,917.00         | -\$480,123.54                | \$9,190,793.46         | \$8,669,064.00         | \$8,669,064.00         | \$8,669,064.00         | \$8,669,064.00         | \$521,729.46           |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S        | \$8,791,742.00         | -\$533,302.29                | \$8,258,439.71         | \$7,880,968.00         | \$7,880,968.00         | \$7,880,968.00         | \$7,880,968.00         | \$377,471.71           |
| 3982                      | IMPUESTO PARA LA UNIVERSIDAD AUTONOM         | \$879,175.00           | \$53,178.75                  | \$932,353.75           | \$788,096.00           | \$788,096.00           | \$788,096.00           | \$788,096.00           | \$144,257.75           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>     | <b>\$55,538,972.50</b> | <b>\$873,269.64</b>          | <b>\$56,412,242.14</b> | <b>\$32,801,906.14</b> | <b>\$32,801,906.14</b> | <b>\$28,994,293.06</b> | <b>\$28,994,293.06</b> | <b>\$23,610,336.00</b> |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b> | <b>\$18,370,000.00</b> | <b>\$1,483,584.75</b>        | <b>\$19,853,584.75</b> | <b>\$766,398.66</b>    | <b>\$766,398.66</b>    | <b>\$766,398.66</b>    | <b>\$766,398.66</b>    | <b>\$19,087,186.09</b> |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES         | \$18,370,000.00        | \$1,483,584.75               | \$19,853,584.75        | \$766,398.66           | \$766,398.66           | \$766,398.66           | \$766,398.66           | \$19,087,186.09        |
| 4242                      | TRANSFERENCIAS POR REINTEGROS A LA TE        | \$0.00                 | \$591,723.54                 | \$591,723.54           | \$461,337.66           | \$461,337.66           | \$461,337.66           | \$461,337.66           | \$130,385.88           |
| 4244                      | APORTACIONES PARA ACCIONES                   | \$8,370,000.00         | -\$6,025,437.00              | \$2,344,563.00         | \$50,000.00            | \$50,000.00            | \$50,000.00            | \$50,000.00            | \$2,294,563.00         |
| 4245                      | APORTACIONES PARA OBRAS                      | \$10,000,000.00        | \$6,917,298.21               | \$16,917,298.21        | \$255,061.00           | \$255,061.00           | \$255,061.00           | \$255,061.00           | \$16,662,237.21        |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>              | <b>\$5,000,000.00</b>  | <b>\$553,602.69</b>          | <b>\$5,553,602.69</b>  | <b>\$5,738,137.00</b>  | <b>\$5,738,137.00</b>  | <b>\$5,738,137.00</b>  | <b>\$5,738,137.00</b>  | <b>-\$184,534.31</b>   |
| 4390                      | OTROS SUBSIDIOS                              | \$5,000,000.00         | \$553,602.69                 | \$5,553,602.69         | \$5,738,137.00         | \$5,738,137.00         | \$5,738,137.00         | \$5,738,137.00         | -\$184,534.31          |
| 4392                      | SUBSIDIO EN EL COBRO DE IMPUESTOS            | \$5,000,000.00         | \$553,602.69                 | \$5,553,602.69         | \$5,738,137.00         | \$5,738,137.00         | \$5,738,137.00         | \$5,738,137.00         | -\$184,534.31          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                       | <b>\$10,815,773.00</b> | <b>\$3,376,849.68</b>        | <b>\$14,192,622.68</b> | <b>\$12,876,322.48</b> | <b>\$12,876,322.48</b> | <b>\$9,068,709.40</b>  | <b>\$9,068,709.40</b>  | <b>\$1,316,300.20</b>  |
| 4410                      | AYUDAS SOCIALES A PERSONAS                   | \$10,815,773.00        | \$3,369,999.06               | \$14,185,772.06        | \$12,867,188.38        | \$12,867,188.38        | \$9,059,575.30         | \$9,059,575.30         | \$1,318,583.68         |
| 4411                      | AYUDAS SOCIALES                              | \$10,815,773.00        | \$3,369,999.06               | \$14,185,772.06        | \$12,867,188.38        | \$12,867,188.38        | \$9,059,575.30         | \$9,059,575.30         | \$1,318,583.68         |
| 4470                      | AYUDAS SOCIALES A ENTIDADES DE INTERÉS       | \$0.00                 | \$6,850.62                   | \$6,850.62             | \$9,134.10             | \$9,134.10             | \$9,134.10             | \$9,134.10             | -\$2,283.48            |
| 4471                      | AYUDAS SOCIALES A ENTIDADES DE INTERÉS       | \$0.00                 | \$6,850.62                   | \$6,850.62             | \$9,134.10             | \$9,134.10             | \$9,134.10             | \$9,134.10             | -\$2,283.48            |
| <b>4800</b>               | <b>DONATIVOS</b>                             | <b>\$20,000,000.00</b> | <b>-\$4,540,767.48</b>       | <b>\$15,459,232.52</b> | <b>\$12,200,000.00</b> | <b>\$12,200,000.00</b> | <b>\$12,200,000.00</b> | <b>\$12,200,000.00</b> | <b>\$3,259,232.52</b>  |
| 4810                      | DONATIVOS A INSTITUCIONES SIN FINES DE L     | \$20,000,000.00        | -\$4,540,767.48              | \$15,459,232.52        | \$12,200,000.00        | \$12,200,000.00        | \$12,200,000.00        | \$12,200,000.00        | \$3,259,232.52         |
| 4811                      | DONATIVOS A INSTITUCIONES SIN FINES DE L     | \$20,000,000.00        | -\$4,540,767.48              | \$15,459,232.52        | \$12,200,000.00        | \$12,200,000.00        | \$12,200,000.00        | \$12,200,000.00        | \$3,259,232.52         |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>            | <b>\$1,353,199.50</b>  | <b>\$0.00</b>                | <b>\$1,353,199.50</b>  | <b>\$1,221,048.00</b>  | <b>\$1,221,048.00</b>  | <b>\$1,221,048.00</b>  | <b>\$1,221,048.00</b>  | <b>\$132,151.50</b>    |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO        | \$1,353,199.50         | \$0.00                       | \$1,353,199.50         | \$1,221,048.00         | \$1,221,048.00         | \$1,221,048.00         | \$1,221,048.00         | \$132,151.50           |
| 4933                      | POTENCIACION FEIEF                           | \$1,353,199.50         | \$0.00                       | \$1,353,199.50         | \$1,221,048.00         | \$1,221,048.00         | \$1,221,048.00         | \$1,221,048.00         | \$132,151.50           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>    | <b>\$13,411,108.10</b> | <b>\$14,215,340.43</b>       | <b>\$27,626,448.53</b> | <b>\$27,538,777.87</b> | <b>\$27,538,777.87</b> | <b>\$27,533,003.39</b> | <b>\$17,533,003.39</b> | <b>\$87,670.66</b>     |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b> | <b>\$3,381,108.10</b>  | <b>-\$1,285,037.28</b>       | <b>\$2,096,070.82</b>  | <b>\$1,243,600.97</b>  | <b>\$1,243,600.97</b>  | <b>\$1,237,826.49</b>  | <b>\$1,237,826.49</b>  | <b>\$852,469.85</b>    |



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                  | \$2,520,000.00          | -\$1,765,796.94              | \$754,203.06            | \$135,604.00            | \$135,604.00            | \$135,604.00            | \$135,604.00            | \$618,599.06           |
| 5111                      | MOBILIARIO                                       | \$2,520,000.00          | -\$1,765,796.94              | \$754,203.06            | \$135,604.00            | \$135,604.00            | \$135,604.00            | \$135,604.00            | \$618,599.06           |
| 5120                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF           | \$0.00                  | \$647,893.53                 | \$647,893.53            | \$807,819.26            | \$807,819.26            | \$807,819.26            | \$807,819.26            | -\$159,925.73          |
| 5121                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF           | \$0.00                  | \$647,893.53                 | \$647,893.53            | \$807,819.26            | \$807,819.26            | \$807,819.26            | \$807,819.26            | -\$159,925.73          |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE            | \$861,108.10            | -\$167,133.87                | \$693,974.23            | \$300,177.71            | \$300,177.71            | \$294,403.23            | \$294,403.23            | \$393,796.52           |
| 5151                      | BIENES INFORMÁTICOS                              | \$861,108.10            | -\$167,133.87                | \$693,974.23            | \$300,177.71            | \$300,177.71            | \$294,403.23            | \$294,403.23            | \$393,796.52           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>          | <b>\$10,000,000.00</b>  | <b>\$2,013,100.38</b>        | <b>\$12,013,100.38</b>  | <b>\$8,282,142.16</b>   | <b>\$8,282,142.16</b>   | <b>\$8,282,142.16</b>   | <b>\$8,282,142.16</b>   | <b>\$3,730,958.22</b>  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                     | \$10,000,000.00         | \$197,671.41                 | \$10,197,671.41         | \$5,965,970.16          | \$5,965,970.16          | \$5,965,970.16          | \$5,965,970.16          | \$4,231,701.25         |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                     | \$10,000,000.00         | \$197,671.41                 | \$10,197,671.41         | \$5,965,970.16          | \$5,965,970.16          | \$5,965,970.16          | \$5,965,970.16          | \$4,231,701.25         |
| 5420                      | CARROCERÍAS Y REMOLQUES                          | \$0.00                  | \$336,429.00                 | \$336,429.00            | \$344,172.00            | \$344,172.00            | \$344,172.00            | \$344,172.00            | -\$7,743.00            |
| 5421                      | CARROCERÍAS Y REMOLQUES                          | \$0.00                  | \$336,429.00                 | \$336,429.00            | \$344,172.00            | \$344,172.00            | \$344,172.00            | \$344,172.00            | -\$7,743.00            |
| 5490                      | OTROS EQUIPOS DE TRANSPORTE                      | \$0.00                  | \$1,478,999.97               | \$1,478,999.97          | \$1,972,000.00          | \$1,972,000.00          | \$1,972,000.00          | \$1,972,000.00          | -\$493,000.03          |
| 5491                      | OTROS EQUIPOS DE TRANSPORTE                      | \$0.00                  | \$1,478,999.97               | \$1,478,999.97          | \$1,972,000.00          | \$1,972,000.00          | \$1,972,000.00          | \$1,972,000.00          | -\$493,000.03          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | <b>\$0.00</b>           | <b>\$2,234,982.33</b>        | <b>\$2,234,982.33</b>   | <b>\$2,979,974.74</b>   | <b>\$2,979,974.74</b>   | <b>\$2,979,974.74</b>   | <b>\$2,979,974.74</b>   | <b>-\$744,992.41</b>   |
| 5620                      | MAQUINARIA Y EQUIPO INDUSTRIAL                   | \$0.00                  | \$15,377.94                  | \$15,377.94             | \$20,503.00             | \$20,503.00             | \$20,503.00             | \$20,503.00             | -\$5,125.06            |
| 5621                      | MAQUINARIA Y EQUIPO INDUSTRIAL                   | \$0.00                  | \$15,377.94                  | \$15,377.94             | \$20,503.00             | \$20,503.00             | \$20,503.00             | \$20,503.00             | -\$5,125.06            |
| 5630                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN              | \$0.00                  | \$2,125,745.10               | \$2,125,745.10          | \$2,834,326.94          | \$2,834,326.94          | \$2,834,326.94          | \$2,834,326.94          | -\$708,581.84          |
| 5631                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN              | \$0.00                  | \$2,125,745.10               | \$2,125,745.10          | \$2,834,326.94          | \$2,834,326.94          | \$2,834,326.94          | \$2,834,326.94          | -\$708,581.84          |
| 5650                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.            | \$0.00                  | \$84,915.00                  | \$84,915.00             | \$113,220.00            | \$113,220.00            | \$113,220.00            | \$113,220.00            | -\$28,305.00           |
| 5651                      | EQUIPOS Y APARATOS DE COMUNICACIONES             | \$0.00                  | \$84,915.00                  | \$84,915.00             | \$113,220.00            | \$113,220.00            | \$113,220.00            | \$113,220.00            | -\$28,305.00           |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA              | \$0.00                  | \$0.72                       | \$0.72                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.72                 |
| 5671                      | HERRAMIENTAS                                     | \$0.00                  | \$0.72                       | \$0.72                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.72                 |
| 5690                      | OTROS EQUIPOS                                    | \$0.00                  | \$8,943.57                   | \$8,943.57              | \$11,924.80             | \$11,924.80             | \$11,924.80             | \$11,924.80             | -\$2,981.23            |
| 5691                      | OTROS EQUIPOS                                    | \$0.00                  | \$8,943.57                   | \$8,943.57              | \$11,924.80             | \$11,924.80             | \$11,924.80             | \$11,924.80             | -\$2,981.23            |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                       | <b>\$30,000.00</b>      | <b>\$11,252,295.00</b>       | <b>\$11,282,295.00</b>  | <b>\$15,033,060.00</b>  | <b>\$15,033,060.00</b>  | <b>\$15,033,060.00</b>  | <b>\$5,033,060.00</b>   | <b>-\$3,750,765.00</b> |
| 5910                      | SOFTWARE   | \$30,000.00             | \$2,295.00                   | \$32,295.00             | \$33,060.00             | \$33,060.00             | \$33,060.00             | \$33,060.00             | -\$765.00              |
| 5911                      | SOFTWARE   | \$30,000.00             | \$2,295.00                   | \$32,295.00             | \$33,060.00             | \$33,060.00             | \$33,060.00             | \$33,060.00             | -\$765.00              |
| 5940                      | DERECHOS   | \$0.00                  | \$11,250,000.00              | \$11,250,000.00         | \$15,000,000.00         | \$15,000,000.00         | \$15,000,000.00         | \$5,000,000.00          | -\$3,750,000.00        |
| 5941                      | DERECHOS   | \$0.00                  | \$11,250,000.00              | \$11,250,000.00         | \$15,000,000.00         | \$15,000,000.00         | \$15,000,000.00         | \$5,000,000.00          | -\$3,750,000.00        |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$243,311,718.68</b> | <b>\$142,430,906.79</b>      | <b>\$385,742,625.47</b> | <b>\$387,327,152.06</b> | <b>\$304,298,415.45</b> | <b>\$302,409,148.82</b> | <b>\$302,409,148.82</b> | <b>\$81,444,210.02</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | <b>\$243,311,718.68</b> | <b>\$142,430,906.79</b>      | <b>\$385,742,625.47</b> | <b>\$387,327,152.06</b> | <b>\$304,298,415.45</b> | <b>\$302,409,148.82</b> | <b>\$302,409,148.82</b> | <b>\$81,444,210.02</b> |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO     | \$158,974,660.45        | -\$72,531,290.34             | \$86,443,370.11         | \$53,141,494.45         | \$42,242,519.72         | \$42,242,519.72         | \$42,242,519.72         | \$44,200,850.39        |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO     | \$158,974,660.45        | -\$72,531,290.34             | \$86,443,370.11         | \$53,141,494.45         | \$42,242,519.72         | \$42,242,519.72         | \$42,242,519.72         | \$44,200,850.39        |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS     | \$84,185,772.19         | \$194,715,411.66             | \$278,901,183.85        | \$307,189,943.60        | \$243,016,244.21        | \$241,126,977.58        | \$241,126,977.58        | \$35,884,939.64        |





# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado       | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI        | \$84,185,772.19         | \$194,715,411.66             | \$278,901,183.85         | \$307,189,943.60        | \$243,016,244.21        | \$241,126,977.58        | \$241,126,977.58        | \$35,884,939.64        |
| 6190                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$151,286.04            | \$20,246,785.47              | \$20,398,071.51          | \$26,995,714.01         | \$19,039,651.52         | \$19,039,651.52         | \$19,039,651.52         | \$1,358,419.99         |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$151,286.04            | \$20,246,785.47              | \$20,398,071.51          | \$26,995,714.01         | \$19,039,651.52         | \$19,039,651.52         | \$19,039,651.52         | \$1,358,419.99         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$19,773,303.10</b>  | <b>-\$2,339,820.63</b>       | <b>\$17,433,482.47</b>   | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$779,940.26</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$19,773,303.10</b>  | <b>-\$2,339,820.63</b>       | <b>\$17,433,482.47</b>   | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$16,653,542.21</b>  | <b>\$779,940.26</b>    |
| 9910                      | ADEFAS  | \$19,773,303.10         | -\$2,339,820.63              | \$17,433,482.47          | \$16,653,542.21         | \$16,653,542.21         | \$16,653,542.21         | \$16,653,542.21         | \$779,940.26           |
| 9911                      | ADEFAS  | \$19,773,303.10         | -\$2,339,820.63              | \$17,433,482.47          | \$16,653,542.21         | \$16,653,542.21         | \$16,653,542.21         | \$16,653,542.21         | \$779,940.26           |
| <b>Total</b>              |   | <b>\$964,588,283.53</b> | <b>\$107,916,70...</b>       | <b>\$1,072,504,98...</b> | <b>\$938,925,426.55</b> | <b>\$855,896,689.94</b> | <b>\$846,663,241.48</b> | <b>\$836,577,682.87</b> | <b>\$216,608,29...</b> |