

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$106,990,973.58</b>	<b>-\$16,369,281.84</b>	<b>\$90,621,691.74</b>	<b>\$100,801,713.42</b>	<b>\$100,801,713.42</b>	<b>\$100,801,713.42</b>	<b>\$100,801,713.42</b>	<b>-\$10,180,021.68</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$59,219,580.30</b>	<b>-\$23,670,437.61</b>	<b>\$35,549,142.69</b>	<b>\$39,707,989.00</b>	<b>\$39,707,989.00</b>	<b>\$39,707,989.00</b>	<b>\$39,707,989.00</b>	<b>-\$4,158,846.31</b>
1110 DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,639,364.00	\$2,639,364.00	\$2,639,364.00	\$2,639,364.00	\$132,411.24
1111 DIETAS	\$2,665,004.25	\$106,770.99	\$2,771,775.24	\$2,639,364.00	\$2,639,364.00	\$2,639,364.00	\$2,639,364.00	\$132,411.24
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$56,554,576.05	-\$23,777,208.60	\$32,777,367.45	\$37,068,625.00	\$37,068,625.00	\$37,068,625.00	\$37,068,625.00	-\$4,291,257.55
1131 SUELDOS BASE	\$56,554,576.05	-\$23,777,208.60	\$32,777,367.45	\$37,068,625.00	\$37,068,625.00	\$37,068,625.00	\$37,068,625.00	-\$4,291,257.55
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$14,400,543.21</b>	<b>\$14,400,543.21</b>	<b>\$19,242,764.00</b>	<b>\$19,242,764.00</b>	<b>\$19,242,764.00</b>	<b>\$19,242,764.00</b>	<b>-\$4,842,220.79</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,400,543.21	\$14,400,543.21	\$19,242,764.00	\$19,242,764.00	\$19,242,764.00	\$19,242,764.00	-\$4,842,220.79
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,400,543.21	\$14,400,543.21	\$19,242,764.00	\$19,242,764.00	\$19,242,764.00	\$19,242,764.00	-\$4,842,220.79
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$15,675,384.66</b>	<b>-\$4,149,584.52</b>	<b>\$11,525,800.14</b>	<b>\$7,497,981.11</b>	<b>\$7,497,981.11</b>	<b>\$7,497,981.11</b>	<b>\$7,497,981.11</b>	<b>\$4,027,819.03</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$318,479.76	\$47,624.16	\$366,103.92	\$399,440.00	\$399,440.00	\$399,440.00	\$399,440.00	-\$33,336.08
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$318,479.76	\$47,624.16	\$366,103.92	\$399,440.00	\$399,440.00	\$399,440.00	\$399,440.00	-\$33,336.08
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,898,122.49	-\$3,862,827.81	\$8,035,294.68	\$4,437,450.00	\$4,437,450.00	\$4,437,450.00	\$4,437,450.00	\$3,597,844.68
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,225,676.00	-\$339,800.04	\$1,885,875.96	\$4,179,550.00	\$4,179,550.00	\$4,179,550.00	\$4,179,550.00	-\$2,293,674.04
1322 GRATIFICACIÓN DE FIN DE AÑO	\$9,672,446.49	-\$3,523,027.77	\$6,149,418.72	\$257,900.00	\$257,900.00	\$257,900.00	\$257,900.00	\$5,891,518.72
1330 HORAS EXTRAORDINARIAS	\$2,652,814.74	-\$1,791,462.15	\$861,352.59	\$74,997.00	\$74,997.00	\$74,997.00	\$74,997.00	\$786,355.59
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$2,652,814.74	-\$1,791,462.15	\$861,352.59	\$74,997.00	\$74,997.00	\$74,997.00	\$74,997.00	\$786,355.59
1340 COMPENSACIONES	\$805,967.67	\$1,457,081.28	\$2,263,048.95	\$2,586,094.11	\$2,586,094.11	\$2,586,094.11	\$2,586,094.11	-\$323,045.16
1341 COMPENSACIONES ADICIONALES POR SERVI	\$805,967.67	\$1,457,081.28	\$2,263,048.95	\$2,586,094.11	\$2,586,094.11	\$2,586,094.11	\$2,586,094.11	-\$323,045.16
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$18,521,906.01</b>	<b>-\$257,066.79</b>	<b>\$18,264,839.22</b>	<b>\$20,789,491.72</b>	<b>\$20,789,491.72</b>	<b>\$20,789,491.72</b>	<b>\$20,789,491.72</b>	<b>-\$2,524,652.50</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$14,107,294.50	\$117,293.55	\$14,224,588.05	\$17,387,517.11	\$17,387,517.11	\$17,387,517.11	\$17,387,517.11	-\$3,162,929.06
1412 APORTACIONES AL IMSS	\$9,070,944.51	\$492,293.55	\$9,563,238.06	\$11,937,373.97	\$11,937,373.97	\$11,937,373.97	\$11,937,373.97	-\$2,374,135.91
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$5,036,349.99	-\$375,000.00	\$4,661,349.99	\$5,450,143.14	\$5,450,143.14	\$5,450,143.14	\$5,450,143.14	-\$788,793.15
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	-\$374,360.34	\$3,515,251.17	\$2,859,563.40	\$2,859,563.40	\$2,859,563.40	\$2,859,563.40	\$655,687.77
1432 CUOTAS AL RCV	\$3,889,611.51	-\$374,360.34	\$3,515,251.17	\$2,859,563.40	\$2,859,563.40	\$2,859,563.40	\$2,859,563.40	\$655,687.77
1440 APORTACIONES PARA SEGUROS	\$525,000.00	\$0.00	\$525,000.00	\$542,411.21	\$542,411.21	\$542,411.21	\$542,411.21	-\$17,411.21
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$525,000.00	\$0.00	\$525,000.00	\$542,411.21	\$542,411.21	\$542,411.21	\$542,411.21	-\$17,411.21
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$9,506,049.18</b>	<b>-\$2,284,332.96</b>	<b>\$7,221,716.22</b>	<b>\$11,252,695.59</b>	<b>\$11,252,695.59</b>	<b>\$11,252,695.59</b>	<b>\$11,252,695.59</b>	<b>-\$4,030,979.37</b>
1520 INDEMNIZACIONES	\$4,528,249.65	-\$2,474,676.39	\$2,053,573.26	\$5,238,804.59	\$5,238,804.59	\$5,238,804.59	\$5,238,804.59	-\$3,185,231.33
1522 LIQUIDACIONES	\$4,298,538.30	-\$3,528,254.01	\$770,284.29	\$785,902.00	\$785,902.00	\$785,902.00	\$785,902.00	-\$15,617.71
1523 LAUDOS LABORALES	\$229,711.35	\$1,053,577.62	\$1,283,288.97	\$4,452,902.59	\$4,452,902.59	\$4,452,902.59	\$4,452,902.59	-\$3,169,613.62
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1531 PRESTACIONES DE RETIRO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1540 PRESTACIONES CONTRACTUALES	\$537,524.01	\$22,778.85	\$560,302.86	\$886,300.00	\$886,300.00	\$886,300.00	\$886,300.00	-\$325,997.14



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$886,300.00	\$886,300.00	\$886,300.00	\$886,300.00	-\$325,997.14
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,440,275.52	\$167,564.34	\$4,607,839.86	\$5,127,591.00	\$5,127,591.00	\$5,127,591.00	\$5,127,591.00	-\$519,751.14
1596	BONO DE DESPENSA	\$3,940,275.51	-\$32,009.40	\$3,908,266.11	\$3,430,606.00	\$3,430,606.00	\$3,430,606.00	\$3,430,606.00	\$477,660.11
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.01	\$199,573.74	\$699,573.75	\$1,696,985.00	\$1,696,985.00	\$1,696,985.00	\$1,696,985.00	-\$997,411.25
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$4,068,053.43</b>	<b>-\$408,403.17</b>	<b>\$3,659,650.26</b>	<b>\$2,310,792.00</b>	<b>\$2,310,792.00</b>	<b>\$2,310,792.00</b>	<b>\$2,310,792.00</b>	<b>\$1,348,858.26</b>
1710	ESTÍMULOS	\$4,068,053.43	-\$408,403.17	\$3,659,650.26	\$2,310,792.00	\$2,310,792.00	\$2,310,792.00	\$2,310,792.00	\$1,348,858.26
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,316,876.69	-\$578,306.61	\$1,738,570.08	\$15,169.00	\$15,169.00	\$15,169.00	\$15,169.00	\$1,723,401.08
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,751,176.74	\$169,903.44	\$1,921,080.18	\$2,295,623.00	\$2,295,623.00	\$2,295,623.00	\$2,295,623.00	-\$374,542.82
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,282,921.01</b>	<b>-\$4,074,079.20</b>	<b>\$13,208,841.81</b>	<b>\$13,363,992.00</b>	<b>\$13,363,992.00</b>	<b>\$16,410,997.06</b>	<b>\$16,325,439.25</b>	<b>-\$155,150.19</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$2,107,317.15</b>	<b>-\$8,701.29</b>	<b>\$2,098,615.86</b>	<b>\$2,376,847.41</b>	<b>\$2,376,847.41</b>	<b>\$2,629,196.57</b>	<b>\$2,629,196.57</b>	<b>-\$278,231.55</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$501,025.05	-\$495.75	\$500,529.30	\$523,718.14	\$523,718.14	\$515,621.34	\$515,621.34	-\$23,188.84
2111	PAPELERÍA DE OFICINA	\$501,025.05	-\$47,158.38	\$453,866.67	\$518,428.54	\$518,428.54	\$515,621.34	\$515,621.34	-\$64,561.87
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$0.00	\$46,662.63	\$46,662.63	\$5,289.60	\$5,289.60	\$0.00	\$0.00	\$41,373.03
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,499.99	-\$53,760.81	\$71,739.18	\$21,820.63	\$21,820.63	\$134,550.59	\$134,550.59	\$49,918.55
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,499.99	-\$53,760.81	\$71,739.18	\$21,820.63	\$21,820.63	\$134,550.59	\$134,550.59	\$49,918.55
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	-\$7,021.20	\$7,978.80	\$9,913.60	\$9,913.60	\$6,839.60	\$6,839.60	-\$1,934.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	-\$7,021.20	\$7,978.80	\$9,913.60	\$9,913.60	\$6,839.60	\$6,839.60	-\$1,934.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$399,729.60	\$925,479.60	\$794,663.56	\$794,663.56	\$1,059,550.96	\$1,059,550.96	\$130,816.04
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$399,729.60	\$925,479.60	\$794,663.56	\$794,663.56	\$1,059,550.96	\$1,059,550.96	\$130,816.04
2160	MATERIAL DE LIMPIEZA	\$525,042.12	-\$17,138.43	\$507,903.69	\$1,021,790.11	\$1,021,790.11	\$907,692.71	\$907,692.71	-\$513,886.42
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$525,042.12	-\$17,138.43	\$507,903.69	\$1,021,790.11	\$1,021,790.11	\$907,692.71	\$907,692.71	-\$513,886.42
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$390,000.00	-\$336,264.69	\$53,735.31	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$48,793.94
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$390,000.00	-\$336,264.69	\$53,735.31	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$48,793.94
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$6,249.99	\$31,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,249.98
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$6,249.99	\$31,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,249.98
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,250,049.99</b>	<b>-\$102,179.85</b>	<b>\$1,147,870.14</b>	<b>\$1,603,827.53</b>	<b>\$1,603,827.53</b>	<b>\$2,172,689.53</b>	<b>\$2,172,689.53</b>	<b>-\$455,957.39</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,049.99	-\$102,203.97	\$1,147,846.02	\$1,603,731.03	\$1,603,731.03	\$2,172,593.03	\$2,172,593.03	-\$455,885.01
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$80,785.53	\$240,835.53	\$392,322.37	\$392,322.37	\$394,872.37	\$394,872.37	-\$151,486.84
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,089,999.99	-\$182,989.50	\$907,010.49	\$1,211,408.66	\$1,211,408.66	\$1,777,720.66	\$1,777,720.66	-\$304,398.17
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$24.12	\$24.12	\$96.50	\$96.50	\$96.50	\$96.50	-\$72.38
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$24.12	\$24.12	\$96.50	\$96.50	\$96.50	\$96.50	-\$72.38
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$5,475,774.36</b>	<b>-\$2,707,235.61</b>	<b>\$2,768,538.75</b>	<b>\$2,173,504.45</b>	<b>\$2,173,504.45</b>	<b>\$2,374,788.25</b>	<b>\$2,374,788.25</b>	<b>\$595,034.30</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$130,436.88	\$130,436.88	\$209,582.40	\$209,582.40	\$209,582.40	\$209,582.40	-\$79,145.52
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$130,436.88	\$130,436.88	\$209,582.40	\$209,582.40	\$209,582.40	\$209,582.40	-\$79,145.52



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,423.87	\$81,423.87	\$1,682.00	\$1,682.00	\$54,844.80	\$54,844.80	\$79,741.87
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$81,423.87	\$81,423.87	\$1,682.00	\$1,682.00	\$54,844.80	\$54,844.80	\$79,741.87
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	\$640,373.16	\$640,373.16	\$69,710.52	\$69,710.52	\$68,918.52	\$68,918.52	\$570,662.64
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$640,373.16	\$640,373.16	\$69,710.52	\$69,710.52	\$68,918.52	\$68,918.52	\$570,662.64
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,853.51	\$32,853.51	\$835.20	\$835.20	\$835.20	\$835.20	\$32,018.31
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$32,853.51	\$32,853.51	\$835.20	\$835.20	\$835.20	\$835.20	\$32,018.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.37	-\$3,592,323.03	\$1,877,576.34	\$1,891,694.33	\$1,891,694.33	\$2,040,607.33	\$2,040,607.33	-\$14,117.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,469,899.37	-\$3,592,323.03	\$1,877,576.34	\$1,891,694.33	\$1,891,694.33	\$2,040,607.33	\$2,040,607.33	-\$14,117.99
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$525,000.00</b>	<b>-\$227,426.31</b>	<b>\$297,573.69</b>	<b>\$559,534.12</b>	<b>\$559,534.12</b>	<b>\$657,346.48</b>	<b>\$657,346.48</b>	<b>-\$261,960.43</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,539.23	\$5,539.23	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	-\$16,616.77
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$5,539.23	\$5,539.23	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	-\$16,616.77
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFITOS	\$0.00	\$5,249.01	\$5,249.01	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	-\$15,746.99
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$5,249.01	\$5,249.01	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	-\$15,746.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.01	-\$487,500.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500,000.01	-\$487,500.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$14,748.81	\$39,748.80	\$7,250.00	\$7,250.00	\$105,062.36	\$105,062.36	\$32,498.80
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$24,999.99	\$14,748.81	\$39,748.80	\$7,250.00	\$7,250.00	\$105,062.36	\$105,062.36	\$32,498.80
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$234,536.64	\$234,536.64	\$509,132.12	\$509,132.12	\$509,132.12	\$509,132.12	-\$274,595.48
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$234,536.64	\$234,536.64	\$509,132.12	\$509,132.12	\$509,132.12	\$509,132.12	-\$274,595.48
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,372,735.72</b>	<b>-\$536,673.45</b>	<b>\$5,836,062.27</b>	<b>\$5,988,692.37</b>	<b>\$5,988,692.37</b>	<b>\$7,610,954.19</b>	<b>\$7,525,396.38</b>	<b>-\$152,630.10</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,372,735.72	-\$536,673.45	\$5,836,062.27	\$5,988,692.37	\$5,988,692.37	\$7,610,954.19	\$7,525,396.38	-\$152,630.10
2611	GASOLINA	\$6,372,735.72	-\$624,731.61	\$5,748,004.11	\$5,944,459.00	\$5,944,459.00	\$7,566,720.82	\$7,481,163.01	-\$196,454.89
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$88,058.16	\$88,058.16	\$44,233.37	\$44,233.37	\$44,233.37	\$44,233.37	\$43,824.79
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$780,579.81</b>	<b>-\$298,308.84</b>	<b>\$482,270.97</b>	<b>\$110,034.62</b>	<b>\$110,034.62</b>	<b>\$349,087.42</b>	<b>\$349,087.42</b>	<b>\$372,236.35</b>
2710	VESTUARIO Y UNIFORMES	\$126,871.38	-\$64,347.06	\$62,524.32	\$1,076.00	\$1,076.00	\$151,156.80	\$151,156.80	\$61,448.32
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	-\$64,347.06	\$62,524.32	\$1,076.00	\$1,076.00	\$151,156.80	\$151,156.80	\$61,448.32
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$653,708.43	-\$282,697.59	\$371,010.84	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$368,022.68
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$653,708.43	-\$282,697.59	\$371,010.84	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$368,022.68
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,242.99	\$22,242.99	\$0.00	\$0.00	\$88,972.00	\$88,972.00	\$22,242.99
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$22,242.99	\$22,242.99	\$0.00	\$0.00	\$88,972.00	\$88,972.00	\$22,242.99
2740	PRODUCTOS TEXTILES	\$0.00	\$5,083.68	\$5,083.68	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	-\$15,251.12
2741	PRODUCTOS TEXTILES	\$0.00	\$5,083.68	\$5,083.68	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	-\$15,251.12



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$21,409.14	\$21,409.14	\$85,635.66	\$85,635.66	\$85,635.66	\$85,635.66	-\$64,226.52
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$21,409.14	\$21,409.14	\$85,635.66	\$85,635.66	\$85,635.66	\$85,635.66	-\$64,226.52
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$21,894.99</b>	<b>\$21,894.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,894.99</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,894.99	\$21,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.99
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$21,894.99	\$21,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.99
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$771,463.98</b>	<b>-\$215,448.84</b>	<b>\$556,015.14</b>	<b>\$551,551.50</b>	<b>\$551,551.50</b>	<b>\$616,934.62</b>	<b>\$616,934.62</b>	<b>\$4,463.64</b>
2910	HERRAMIENTAS MENORES	\$637,713.99	-\$398,272.83	\$239,441.16	\$100,513.10	\$100,513.10	\$158,414.22	\$158,414.22	\$138,928.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$637,713.99	-\$398,272.83	\$239,441.16	\$100,513.10	\$100,513.10	\$158,414.22	\$158,414.22	\$138,928.06
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,127.75	\$5,127.75	\$1,716.80	\$1,716.80	\$9,198.80	\$9,198.80	\$3,410.95
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$5,127.75	\$5,127.75	\$1,716.80	\$1,716.80	\$9,198.80	\$9,198.80	\$3,410.95
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$133,749.99	\$177,696.24	\$311,446.23	\$449,321.60	\$449,321.60	\$449,321.60	\$449,321.60	-\$137,875.37
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$133,749.99	\$177,696.24	\$311,446.23	\$449,321.60	\$449,321.60	\$449,321.60	\$449,321.60	-\$137,875.37
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,864,400.65</b>	<b>\$4,689,030.00</b>	<b>\$38,553,430.65</b>	<b>\$72,260,013.95</b>	<b>\$72,260,013.95</b>	<b>\$73,710,670.26</b>	<b>\$73,710,670.26</b>	<b>-\$33,706,583.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,984,938.49</b>	<b>-\$4,068,851.07</b>	<b>\$8,916,087.42</b>	<b>\$10,666,955.05</b>	<b>\$10,666,955.05</b>	<b>\$10,667,163.05</b>	<b>\$10,667,163.05</b>	<b>-\$1,750,867.63</b>
3110	ENERGÍA ELÉCTRICA	\$12,502,438.53	-\$3,930,285.15	\$8,572,153.38	\$10,416,418.49	\$10,416,418.49	\$10,416,626.49	\$10,416,626.49	-\$1,844,265.11
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	-\$170,692.02	\$829,307.97	\$1,266,781.77	\$1,266,781.77	\$1,266,989.77	\$1,266,989.77	-\$437,473.80
3112	ALUMBRADO PUBLICO	\$11,502,438.54	-\$3,759,593.13	\$7,742,845.41	\$9,149,636.72	\$9,149,636.72	\$9,149,636.72	\$9,149,636.72	-\$1,406,791.31
3120	GAS	\$197,499.99	-\$153,158.64	\$44,341.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,341.35
3121	GAS	\$197,499.99	-\$153,158.64	\$44,341.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,341.35
3140	TELEFONÍA TRADICIONAL	\$249,999.99	-\$31,665.12	\$218,334.87	\$222,211.00	\$222,211.00	\$222,211.00	\$222,211.00	-\$3,876.13
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	-\$31,665.12	\$218,334.87	\$222,211.00	\$222,211.00	\$222,211.00	\$222,211.00	-\$3,876.13
3150	TELEFONÍA CELULAR	\$24,999.99	-\$5,000.01	\$19,999.98	\$26,609.00	\$26,609.00	\$26,609.00	\$26,609.00	-\$6,609.02
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	-\$5,000.01	\$19,999.98	\$26,609.00	\$26,609.00	\$26,609.00	\$26,609.00	-\$6,609.02
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$50,500.47	\$60,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.46
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$50,500.47	\$60,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.46
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$757.38	\$757.38	\$1,716.56	\$1,716.56	\$1,716.56	\$1,716.56	-\$959.18
3181	SERVICIO POSTAL	\$0.00	\$757.38	\$757.38	\$1,716.56	\$1,716.56	\$1,716.56	\$1,716.56	-\$959.18
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,017,234.08</b>	<b>-\$602,939.67</b>	<b>\$1,414,294.41</b>	<b>\$2,779,260.87</b>	<b>\$2,779,260.87</b>	<b>\$3,071,215.53</b>	<b>\$3,071,215.53</b>	<b>-\$1,364,966.46</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.01	-\$45,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.01	-\$45,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$1,499,734.08	-\$570,943.05	\$928,791.03	\$1,243,127.97	\$1,243,127.97	\$1,401,682.63	\$1,401,682.63	-\$314,336.94
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,195,000.02	-\$570,943.05	\$624,056.97	\$960,876.37	\$960,876.37	\$1,048,868.13	\$1,048,868.13	-\$336,819.40
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$304,734.06	\$0.00	\$304,734.06	\$282,251.60	\$282,251.60	\$352,814.50	\$352,814.50	\$22,482.46
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$91,482.54	\$383,982.54	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	-\$1,064,667.80



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$16,819.98	\$16,819.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,819.98
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$362,162.58	\$362,162.58	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	-\$1,086,487.76
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$292,500.00	-\$287,500.02	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$24,650.22	\$24,650.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.22
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$24,650.22	\$24,650.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.22
3290	OTROS ARRENDAMIENTOS	\$174,999.99	-\$103,129.38	\$71,870.61	\$87,482.56	\$87,482.56	\$220,882.56	\$220,882.56	-\$15,611.95
3291	OTROS ARRENDAMIENTOS	\$174,999.99	-\$103,129.38	\$71,870.61	\$87,482.56	\$87,482.56	\$220,882.56	\$220,882.56	-\$15,611.95
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$651,425.04</b>	<b>-\$179,293.35</b>	<b>\$472,131.69</b>	<b>\$530,484.13</b>	<b>\$530,484.13</b>	<b>\$567,604.13</b>	<b>\$567,604.13</b>	<b>-\$58,352.44</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$481,404.15	-\$409,684.65	\$71,719.50	\$16,216.16	\$16,216.16	\$16,216.16	\$16,216.16	\$55,503.34
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	-\$945.99	\$11,554.02	\$16,216.16	\$16,216.16	\$16,216.16	\$16,216.16	-\$4,662.14
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$87,499.98	-\$72,500.01	\$14,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.97
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$336,238.65	\$45,165.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,165.51
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$17,500.02	\$26,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,270.85
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$17,500.02	\$26,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,270.85
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$95,211.99	\$31,038.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,038.03
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$95,211.99	\$31,038.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,038.03
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$9,280.23	\$9,280.23	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$9,280.23
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$9,280.23	\$9,280.23	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$9,280.23
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$333,823.08	\$333,823.08	\$514,267.97	\$514,267.97	\$514,267.97	\$514,267.97	-\$180,444.89
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$333,823.08	\$333,823.08	\$514,267.97	\$514,267.97	\$514,267.97	\$514,267.97	-\$180,444.89
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$85,128.00</b>	<b>\$221,150.04</b>	<b>\$306,278.04</b>	<b>\$462,446.47</b>	<b>\$462,446.47</b>	<b>\$462,446.47</b>	<b>\$462,446.47</b>	<b>-\$156,168.43</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,128.00	\$209,285.91	\$294,413.91	\$445,254.27	\$445,254.27	\$445,254.27	\$445,254.27	-\$150,840.36
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,128.00	\$192,265.17	\$277,393.17	\$377,171.27	\$377,171.27	\$377,171.27	\$377,171.27	-\$99,778.10
3413	AVALÚOS	\$0.00	\$17,020.74	\$17,020.74	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	-\$51,062.26
3470	FLETES Y MANIOBRAS	\$0.00	\$11,864.13	\$11,864.13	\$17,192.20	\$17,192.20	\$17,192.20	\$17,192.20	-\$5,328.07
3471	FLETES Y MANIOBRAS	\$0.00	\$11,864.13	\$11,864.13	\$17,192.20	\$17,192.20	\$17,192.20	\$17,192.20	-\$5,328.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$954,473.73</b>	<b>-\$315,006.99</b>	<b>\$639,466.74</b>	<b>\$815,775.32</b>	<b>\$815,775.32</b>	<b>\$781,483.58</b>	<b>\$781,483.58</b>	<b>-\$176,308.58</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$182,945.61	\$182,945.61	\$395,772.86	\$395,772.86	\$415,191.26	\$415,191.26	-\$212,827.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$34,359.21	\$34,359.21	\$98,600.00	\$98,600.00	\$118,018.40	\$118,018.40	-\$64,240.79
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$148,586.40	\$148,586.40	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86	-\$148,586.46
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$27,478.08	\$27,478.08	\$437.92	\$437.92	\$437.92	\$437.92	\$27,040.16
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$27,478.08	\$27,478.08	\$437.92	\$437.92	\$437.92	\$437.92	\$27,040.16
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$2,175.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$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/jul./2023 Al 30/sep./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$954,473.73	-\$575,481.12	\$378,992.61	\$391,284.54	\$391,284.54	\$332,354.40	\$332,354.40	-\$12,291.93
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$954,473.73	-\$575,481.12	\$378,992.61	\$391,284.54	\$391,284.54	\$332,354.40	\$332,354.40	-\$12,291.93
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$23,600.22	\$23,600.22	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$16,200.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$23,600.22	\$23,600.22	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$16,200.22
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,275.22	\$24,275.22	\$20,880.00	\$20,880.00	\$17,400.00	\$17,400.00	\$3,395.22
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,275.22	\$24,275.22	\$20,880.00	\$20,880.00	\$17,400.00	\$17,400.00	\$3,395.22
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,637,500.02</b>	<b>-\$567,950.94</b>	<b>\$1,069,549.08</b>	<b>\$2,336,031.12</b>	<b>\$2,336,031.12</b>	<b>\$2,400,894.31</b>	<b>\$2,400,894.31</b>	<b>-\$1,266,482.04</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,637,500.02	-\$567,950.94	\$1,069,549.08	\$2,336,031.12	\$2,336,031.12	\$2,400,894.31	\$2,400,894.31	-\$1,266,482.04
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,637,500.02	-\$567,950.94	\$1,069,549.08	\$2,336,031.12	\$2,336,031.12	\$2,400,894.31	\$2,400,894.31	-\$1,266,482.04
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$237,500.04</b>	<b>\$154,201.89</b>	<b>\$391,701.93</b>	<b>\$777,612.68</b>	<b>\$777,612.68</b>	<b>\$730,654.18</b>	<b>\$730,654.18</b>	<b>-\$385,910.75</b>
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	\$25,026.48	\$25,026.48	\$38,532.18	\$38,532.18	\$38,532.18	\$38,532.18	-\$13,505.70
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$25,026.48	\$25,026.48	\$38,532.18	\$38,532.18	\$38,532.18	\$38,532.18	-\$13,505.70
3740	AUTOTRANSPORTE	\$150,000.00	-\$145,000.02	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3741	AUTOTRANSPORTE	\$150,000.00	-\$145,000.02	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3750	VIÁTICOS EN EL PAÍS	\$25,000.02	\$10,184.19	\$35,184.21	\$14,465.50	\$14,465.50	\$6,552.00	\$6,552.00	\$20,718.71
3751	VIÁTICOS ESTATALES	\$12,500.01	\$4,545.21	\$17,045.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$13,045.22
3752	VIÁTICOS NACIONALES	\$12,500.01	\$5,638.98	\$18,138.99	\$10,465.50	\$10,465.50	\$2,552.00	\$2,552.00	\$7,673.49
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	\$36,792.51	\$49,292.52	\$100,982.00	\$100,982.00	\$100,982.00	\$100,982.00	-\$51,689.48
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	\$36,792.51	\$49,292.52	\$100,982.00	\$100,982.00	\$100,982.00	\$100,982.00	-\$51,689.48
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$37,500.00	\$223,723.23	\$261,223.23	\$623,633.00	\$623,633.00	\$584,588.00	\$584,588.00	-\$362,409.77
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$10,356.27	\$10,356.27	\$39,045.00	\$39,045.00	\$0.00	\$0.00	-\$28,688.73
3792	TRASLADO DE PERSONAS	\$37,500.00	\$213,366.96	\$250,866.96	\$584,588.00	\$584,588.00	\$584,588.00	\$584,588.00	-\$333,721.04
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,198,750.01</b>	<b>\$9,613,807.89</b>	<b>\$17,812,557.90</b>	<b>\$44,615,171.79</b>	<b>\$44,615,171.79</b>	<b>\$45,752,932.49</b>	<b>\$45,752,932.49</b>	<b>-\$26,802,613.89</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,158,750.02	\$9,648,807.90	\$17,807,557.92	\$44,615,171.79	\$44,615,171.79	\$45,752,932.49	\$45,752,932.49	-\$26,807,613.87
3821	GASTOS DE ORDEN SOCIAL	\$8,158,750.02	\$9,648,807.90	\$17,807,557.92	\$44,615,171.79	\$44,615,171.79	\$45,752,932.49	\$45,752,932.49	-\$26,807,613.87
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,097,451.24</b>	<b>\$433,912.20</b>	<b>\$7,531,363.44</b>	<b>\$9,276,276.52</b>	<b>\$9,276,276.52</b>	<b>\$9,276,276.52</b>	<b>\$9,276,276.52</b>	<b>-\$1,744,913.08</b>
3920	IMPUESTOS Y DERECHOS	\$4,558,083.00	\$48,506.52	\$4,606,589.52	\$4,601,952.00	\$4,601,952.00	\$4,601,952.00	\$4,601,952.00	\$4,637.52
3921	IMPUESTOS Y DERECHOS	\$102,500.01	\$48,506.49	\$151,006.50	\$22,508.00	\$22,508.00	\$22,508.00	\$22,508.00	\$128,498.50



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$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	\$523,290.42	\$644,929.41	\$2,045,641.52	\$2,045,641.52	\$2,045,641.52	\$2,045,641.52	-\$1,400,712.11
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$121,638.99	\$523,290.42	\$644,929.41	\$2,045,641.52	\$2,045,641.52	\$2,045,641.52	\$2,045,641.52	-\$1,400,712.11
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$15,616.95	\$15,616.95	\$9,913.00	\$9,913.00	\$9,913.00	\$9,913.00	\$5,703.95
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$15,616.95	\$15,616.95	\$9,913.00	\$9,913.00	\$9,913.00	\$9,913.00	\$5,703.95
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,539.49	\$6,539.49	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	-\$19,618.51
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,539.49	\$6,539.49	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	-\$19,618.51
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,417,729.25	-\$160,041.18	\$2,257,688.07	\$2,592,612.00	\$2,592,612.00	\$2,592,612.00	\$2,592,612.00	-\$334,923.93
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$2,197,935.51	-\$177,767.43	\$2,020,168.08	\$2,356,920.00	\$2,356,920.00	\$2,356,920.00	\$2,356,920.00	-\$336,751.92
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$219,793.74	\$17,726.25	\$237,519.99	\$235,692.00	\$235,692.00	\$235,692.00	\$235,692.00	\$1,827.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$13,884,743.10</b>	<b>\$291,089.88</b>	<b>\$14,175,832.98</b>	<b>\$11,999,456.95</b>	<b>\$11,999,456.95</b>	<b>\$9,804,663.99</b>	<b>\$9,804,663.99</b>	<b>\$2,176,376.03</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$4,592,499.96</b>	<b>\$494,528.25</b>	<b>\$5,087,028.21</b>	<b>\$379,352.93</b>	<b>\$379,352.93</b>	<b>\$379,352.93</b>	<b>\$379,352.93</b>	<b>\$4,707,675.28</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,592,499.96	\$494,528.25	\$5,087,028.21	\$379,352.93	\$379,352.93	\$379,352.93	\$379,352.93	\$4,707,675.28
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$197,241.18	\$197,241.18	\$124,291.93	\$124,291.93	\$124,291.93	\$124,291.93	\$72,949.25
4244	APORTACIONES PARA ACCIONES	\$2,092,499.97	-\$2,008,479.00	\$84,020.97	\$0.00	\$0.00	\$0.00	\$0.00	\$84,020.97
4245	APORTACIONES PARA OBRAS	\$2,499,999.99	\$2,305,766.07	\$4,805,766.06	\$255,061.00	\$255,061.00	\$255,061.00	\$255,061.00	\$4,550,705.06
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,250,000.01</b>	<b>\$184,534.23</b>	<b>\$1,434,534.24</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$1,212,312.24</b>
4390	OTROS SUBSIDIOS	\$1,250,000.01	\$184,534.23	\$1,434,534.24	\$222,222.00	\$222,222.00	\$222,222.00	\$222,222.00	\$1,212,312.24
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,250,000.01	\$184,534.23	\$1,434,534.24	\$222,222.00	\$222,222.00	\$222,222.00	\$222,222.00	\$1,212,312.24
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,703,943.26</b>	<b>\$1,125,616.56</b>	<b>\$3,829,559.82</b>	<b>\$5,871,318.02</b>	<b>\$5,871,318.02</b>	<b>\$3,676,525.06</b>	<b>\$3,676,525.06</b>	<b>-\$2,041,758.20</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,703,943.26	\$1,123,333.02	\$3,827,276.28	\$5,862,183.92	\$5,862,183.92	\$3,667,390.96	\$3,667,390.96	-\$2,034,907.64
4411	AYUDAS SOCIALES	\$2,703,943.26	\$1,123,333.02	\$3,827,276.28	\$5,862,183.92	\$5,862,183.92	\$3,667,390.96	\$3,667,390.96	-\$2,034,907.64
4470	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$2,283.54	\$2,283.54	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	-\$6,850.56
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$2,283.54	\$2,283.54	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	-\$6,850.56
<b>4800</b>	<b>DONATIVOS</b>	<b>\$5,000,000.01</b>	<b>-\$1,513,589.16</b>	<b>\$3,486,410.85</b>	<b>\$5,100,000.00</b>	<b>\$5,100,000.00</b>	<b>\$5,100,000.00</b>	<b>\$5,100,000.00</b>	<b>-\$1,613,589.15</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$1,513,589.16	\$3,486,410.85	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00	-\$1,613,589.15
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$5,000,000.01	-\$1,513,589.16	\$3,486,410.85	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00	-\$1,613,589.15
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$338,299.86</b>	<b>\$0.00</b>	<b>\$338,299.86</b>	<b>\$426,564.00</b>	<b>\$426,564.00</b>	<b>\$426,564.00</b>	<b>\$426,564.00</b>	<b>-\$88,264.14</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$338,299.86	\$0.00	\$338,299.86	\$426,564.00	\$426,564.00	\$426,564.00	\$426,564.00	-\$88,264.14
4933	POTENCIACION FEIEF	\$338,299.86	\$0.00	\$338,299.86	\$426,564.00	\$426,564.00	\$426,564.00	\$426,564.00	-\$88,264.14
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$3,352,777.08</b>	<b>\$4,738,446.81</b>	<b>\$8,091,223.89</b>	<b>\$19,092,690.22</b>	<b>\$19,092,690.22</b>	<b>\$19,900,303.00</b>	<b>\$9,900,303.00</b>	<b>-\$11,001,466.33</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$845,277.09</b>	<b>-\$428,345.76</b>	<b>\$416,931.33</b>	<b>\$5,774.48</b>	<b>\$5,774.48</b>	<b>\$813,387.26</b>	<b>\$813,387.26</b>	<b>\$411,156.85</b>



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$630,000.03	-\$588,598.98	\$41,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.05
5111	MOBILIARIO	\$630,000.03	-\$588,598.98	\$41,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.05
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$215,964.51	\$215,964.51	\$0.00	\$0.00	\$807,819.26	\$807,819.26	\$215,964.51
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$215,964.51	\$215,964.51	\$0.00	\$0.00	\$807,819.26	\$807,819.26	\$215,964.51
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$215,277.06	-\$55,711.29	\$159,565.77	\$5,774.48	\$5,774.48	\$5,568.00	\$5,568.00	\$153,791.29
5151	BIENES INFORMÁTICOS	\$215,277.06	-\$55,711.29	\$159,565.77	\$5,774.48	\$5,774.48	\$5,568.00	\$5,568.00	\$153,791.29
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,499,999.99</b>	<b>\$671,033.46</b>	<b>\$3,171,033.45</b>	<b>\$1,463,380.00</b>	<b>\$1,463,380.00</b>	<b>\$1,463,380.00</b>	<b>\$1,463,380.00</b>	<b>\$1,707,653.45</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	\$65,890.47	\$2,565,890.46	\$1,463,380.00	\$1,463,380.00	\$1,463,380.00	\$1,463,380.00	\$1,102,510.46
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,499,999.99	\$65,890.47	\$2,565,890.46	\$1,463,380.00	\$1,463,380.00	\$1,463,380.00	\$1,463,380.00	\$1,102,510.46
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$112,143.00	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,143.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$112,143.00	\$112,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,143.00
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$744,994.11</b>	<b>\$744,994.11</b>	<b>\$2,623,535.74</b>	<b>\$2,623,535.74</b>	<b>\$2,623,535.74</b>	<b>\$2,623,535.74</b>	<b>-\$1,878,541.63</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.98
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,125.98	\$5,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.98
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$708,581.70	\$708,581.70	\$2,498,390.94	\$2,498,390.94	\$2,498,390.94	\$2,498,390.94	-\$1,789,809.24
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$708,581.70	\$708,581.70	\$2,498,390.94	\$2,498,390.94	\$2,498,390.94	\$2,498,390.94	-\$1,789,809.24
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$28,305.00	\$28,305.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	-\$84,915.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$28,305.00	\$28,305.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	-\$84,915.00
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
5690	OTROS EQUIPOS	\$0.00	\$2,981.19	\$2,981.19	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	-\$8,943.61
5691	OTROS EQUIPOS	\$0.00	\$2,981.19	\$2,981.19	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	-\$8,943.61
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,500.00</b>	<b>\$3,750,765.00</b>	<b>\$3,758,265.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$5,000,000.00</b>	<b>-\$11,241,735.00</b>
5910	SOFTWARE	\$7,500.00	\$765.00	\$8,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
5911	SOFTWARE	\$7,500.00	\$765.00	\$8,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
5940	DERECHOS	\$0.00	\$3,750,000.00	\$3,750,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$5,000,000.00	-\$11,250,000.00
5941	DERECHOS	\$0.00	\$3,750,000.00	\$3,750,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$5,000,000.00	-\$11,250,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$60,827,929.65</b>	<b>\$47,476,968.93</b>	<b>\$108,304,898.58</b>	<b>\$131,817,803.82</b>	<b>\$140,093,425.79</b>	<b>\$143,164,253.79</b>	<b>\$143,164,253.79</b>	<b>-\$31,788,527.21</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$60,827,929.65</b>	<b>\$47,476,968.93</b>	<b>\$108,304,898.58</b>	<b>\$131,817,803.82</b>	<b>\$140,093,425.79</b>	<b>\$143,164,253.79</b>	<b>\$143,164,253.79</b>	<b>-\$31,788,527.21</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$39,743,665.11	-\$24,177,096.78	\$15,566,568.33	\$10,504,785.41	\$17,644,759.16	\$17,644,759.16	\$17,644,759.16	-\$2,078,190.83
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$39,743,665.11	-\$24,177,096.78	\$15,566,568.33	\$10,504,785.41	\$17,644,759.16	\$17,644,759.16	\$17,644,759.16	-\$2,078,190.83
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$21,046,443.03	\$64,905,137.22	\$85,951,580.25	\$119,241,115.64	\$110,888,105.35	\$113,958,933.35	\$113,958,933.35	-\$24,936,525.10





## MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/dic./2023

hora de Impresión 01:17 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	\$21,046,443.03	\$64,905,137.22	\$85,951,580.25	\$119,241,115.64	\$110,888,105.35	\$113,958,933.35	\$113,958,933.35	-\$24,936,525.10
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$6,748,928.49	\$6,786,750.00	\$2,071,902.77	\$11,560,561.28	\$11,560,561.28	\$11,560,561.28	-\$4,773,811.28
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$37,821.51	\$6,748,928.49	\$6,786,750.00	\$2,071,902.77	\$11,560,561.28	\$11,560,561.28	\$11,560,561.28	-\$4,773,811.28
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,943,325.78</b>	<b>-\$779,940.21</b>	<b>\$4,163,385.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163,385.57</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,943,325.78</b>	<b>-\$779,940.21</b>	<b>\$4,163,385.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163,385.57</b>
9910	ADEFAS	\$4,943,325.78	-\$779,940.21	\$4,163,385.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.57
9911	ADEFAS	\$4,943,325.78	-\$779,940.21	\$4,163,385.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,385.57
<b>Total</b>		<b>\$241,147,070.85</b>	<b>\$35,972,234....</b>	<b>\$277,119,305.22</b>	<b>\$349,335,670.36</b>	<b>\$357,611,292.33</b>	<b>\$363,792,601.52</b>	<b>\$353,707,043.71</b>	<b>-\$80,491,987.11</b>