



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 16/ene./2023

hora de Impresión 03:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$442,998,854.84	\$6,172,300.11	\$449,171,154.95	\$306,850,430.92	\$142,320,724.03	\$306,850,430.92	\$0.00	\$142,320,724.03	\$306,850,430.92	\$306,850,430.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$246,625,638.20	-\$61,393,254.26	\$185,232,383.94	\$124,059,481.25	\$61,172,902.69	\$124,059,481.25	\$0.00	\$61,172,902.69	\$124,059,481.25	\$124,059,481.25	\$0.00
1110	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$7,687,512.00	\$3,782,255.00	\$7,687,512.00	\$0.00	\$3,782,255.00	\$7,687,512.00	\$7,687,512.00	\$0.00
1111	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$7,687,512.00	\$3,782,255.00	\$7,687,512.00	\$0.00	\$3,782,255.00	\$7,687,512.00	\$7,687,512.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$236,010,039.20	-\$62,247,422.26	\$173,762,616.94	\$116,371,969.25	\$57,390,647.69	\$116,371,969.25	\$0.00	\$57,390,647.69	\$116,371,969.25	\$116,371,969.25	\$0.00
1131	SUELDOS BASE	\$236,010,039.20	-\$62,247,422.26	\$173,762,616.94	\$116,371,969.25	\$57,390,647.69	\$116,371,969.25	\$0.00	\$57,390,647.69	\$116,371,969.25	\$116,371,969.25	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$48,891,727.80	\$48,891,727.80	\$48,840,469.00	\$51,258.80	\$48,840,469.00	\$0.00	\$51,258.80	\$48,840,469.00	\$48,840,469.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$48,891,727.80	\$48,891,727.80	\$48,840,469.00	\$51,258.80	\$48,840,469.00	\$0.00	\$51,258.80	\$48,840,469.00	\$48,840,469.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$48,891,727.80	\$48,891,727.80	\$48,840,469.00	\$51,258.80	\$48,840,469.00	\$0.00	\$51,258.80	\$48,840,469.00	\$48,840,469.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,310,379.39	\$12,354,700.81	\$81,665,080.20	\$31,558,594.43	\$50,106,485.77	\$31,558,594.43	\$0.00	\$50,106,485.77	\$31,558,594.43	\$31,558,594.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,371,375.20	\$243,961.00	\$1,615,336.20	\$1,474,364.00	\$140,972.20	\$1,474,364.00	\$0.00	\$140,972.20	\$1,474,364.00	\$1,474,364.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,371,375.20	\$243,961.00	\$1,615,336.20	\$1,474,364.00	\$140,972.20	\$1,474,364.00	\$0.00	\$140,972.20	\$1,474,364.00	\$1,474,364.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,607,113.76	\$9,255,296.00	\$58,862,409.76	\$19,870,106.00	\$38,992,303.76	\$19,870,106.00	\$0.00	\$38,992,303.76	\$19,870,106.00	\$19,870,106.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,515,867.76	\$1,045.00	\$9,516,912.76	\$4,709,796.00	\$4,807,116.76	\$4,709,796.00	\$0.00	\$4,807,116.76	\$4,709,796.00	\$4,709,796.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$40,091,246.00	\$9,254,251.00	\$49,345,497.00	\$15,160,310.00	\$34,185,187.00	\$15,160,310.00	\$0.00	\$34,185,187.00	\$15,160,310.00	\$15,160,310.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,829,829.84	-\$2,921,060.90	\$9,908,768.94	\$733,635.97	\$9,175,132.97	\$733,635.97	\$0.00	\$9,175,132.97	\$733,635.97	\$733,635.97	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$12,829,829.84	-\$2,921,060.90	\$9,908,768.94	\$733,635.97	\$9,175,132.97	\$733,635.97	\$0.00	\$9,175,132.97	\$733,635.97	\$733,635.97	\$0.00
1340	COMPENSACIONES	\$5,502,060.59	\$5,776,504.71	\$11,278,565.30	\$9,480,488.46	\$1,798,076.84	\$9,480,488.46	\$0.00	\$1,798,076.84	\$9,480,488.46	\$9,480,488.46	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,502,060.59	\$5,776,504.71	\$11,278,565.30	\$9,480,488.46	\$1,798,076.84	\$9,480,488.46	\$0.00	\$1,798,076.84	\$9,480,488.46	\$9,480,488.46	\$0.00
1400	SEGURIDAD SOCIAL	\$80,806,541.41	-\$3,612,132.12	\$77,194,409.29	\$61,106,474.36	\$16,087,934.93	\$61,106,474.36	\$0.00	\$16,087,934.93	\$61,106,474.36	\$61,106,474.36	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,255,148.92	-\$5,459,352.08	\$54,795,796.84	\$44,691,591.70	\$10,104,205.14	\$44,691,591.70	\$0.00	\$10,104,205.14	\$44,691,591.70	\$44,691,591.70	\$0.00
1412	APORTACIONES AL IMSS	\$39,477,995.64	-\$5,459,352.08	\$34,018,643.56	\$29,582,542.18	\$4,436,101.38	\$29,582,542.18	\$0.00	\$4,436,101.38	\$29,582,542.18	\$29,582,542.18	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,777,153.28	\$0.00	\$20,777,153.28	\$15,109,049.52	\$5,668,103.76	\$15,109,049.52	\$0.00	\$5,668,103.76	\$15,109,049.52	\$15,109,049.52	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$18,551,392.49	\$1,784,811.92	\$20,336,204.41	\$15,841,685.62	\$4,494,518.79	\$15,841,685.62	\$0.00	\$4,494,518.79	\$15,841,685.62	\$15,841,685.62	\$0.00
1432	CUOTAS AL RCV	\$18,551,392.49	\$1,784,811.92	\$20,336,204.41	\$15,841,685.62	\$4,494,518.79	\$15,841,685.62	\$0.00	\$4,494,518.79	\$15,841,685.62	\$15,841,685.62	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,000,000.00	\$62,408.04	\$2,062,408.04	\$573,197.04	\$1,489,211.00	\$573,197.04	\$0.00	\$1,489,211.00	\$573,197.04	\$573,197.04	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$2,000,000.00	\$62,408.04	\$2,062,408.04	\$573,197.04	\$1,489,211.00	\$573,197.04	\$0.00	\$1,489,211.00	\$573,197.04	\$573,197.04	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,445,564.68	\$5,024,493.88	\$37,470,058.56	\$30,476,598.88	\$6,993,459.68	\$30,476,598.88	\$0.00	\$6,993,459.68	\$30,476,598.88	\$30,476,598.88	\$0.00
1520	INDEMNIZACIONES	\$12,939,288.00	\$4,342,873.88	\$17,282,161.88	\$15,807,932.88	\$1,474,229.00	\$15,807,932.88	\$0.00	\$1,474,229.00	\$15,807,932.88	\$15,807,932.88	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$0.00	\$685,560.00	\$685,560.00	\$685,560.00	\$0.00	\$685,560.00	\$0.00	\$0.00	\$685,560.00	\$685,560.00	\$0.00
1522	LIQUIDACIONES	\$7,939,288.00	\$5,952,153.00	\$13,891,441.00	\$13,072,466.00	\$818,975.00	\$13,072,466.00	\$0.00	\$818,975.00	\$13,072,466.00	\$13,072,466.00	\$0.00
1523	LAUDOS LABORALES	\$5,000,000.00	-\$2,294,839.12	\$2,705,160.88	\$2,049,906.88	\$655,254.00	\$2,049,906.88	\$0.00	\$655,254.00	\$2,049,906.88	\$2,049,906.88	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	\$120,125.00	\$0.00	\$0.00	\$120,125.00	\$120,125.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	\$120,125.00	\$0.00	\$0.00	\$120,125.00	\$120,125.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,044,120.00	-\$273,540.00	\$1,770,580.00	\$1,624,280.00	\$146,300.00	\$1,624,280.00	\$0.00	\$146,300.00	\$1,624,280.00	\$1,624,280.00	\$0.00



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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$2,044,120.00	-\$273,540.00	\$1,770,580.00	\$1,624,280.00	\$146,300.00	\$1,624,280.00	\$0.00	\$146,300.00	\$1,624,280.00	\$1,624,280.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,462,156.68	\$835,035.00	\$18,297,191.68	\$12,924,261.00	\$5,372,930.68	\$12,924,261.00	\$0.00	\$5,372,930.68	\$12,924,261.00	\$12,924,261.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$241,700.00	\$241,700.00	\$241,700.00	\$0.00	\$241,700.00	\$0.00	\$0.00	\$241,700.00	\$241,700.00	\$0.00
1596	BONO DE DESPENSA	\$15,675,429.68	\$6.00	\$15,675,435.68	\$10,659,791.00	\$5,015,644.68	\$10,659,791.00	\$0.00	\$5,015,644.68	\$10,659,791.00	\$10,659,791.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,786,727.00	\$593,329.00	\$2,380,056.00	\$2,022,770.00	\$357,286.00	\$2,022,770.00	\$0.00	\$357,286.00	\$2,022,770.00	\$2,022,770.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,810,731.16	\$4,906,764.00	\$18,717,495.16	\$10,808,813.00	\$7,908,682.16	\$10,808,813.00	\$0.00	\$7,908,682.16	\$10,808,813.00	\$10,808,813.00	\$0.00
1710	ESTÍMULOS	\$13,810,731.16	\$4,906,764.00	\$18,717,495.16	\$10,808,813.00	\$7,908,682.16	\$10,808,813.00	\$0.00	\$7,908,682.16	\$10,808,813.00	\$10,808,813.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,511,504.04	\$3,490,593.12	\$8,002,097.16	\$4,064,422.00	\$3,937,675.16	\$4,064,422.00	\$0.00	\$3,937,675.16	\$4,064,422.00	\$4,064,422.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,299,227.12	\$1,416,170.88	\$10,715,398.00	\$6,744,391.00	\$3,971,007.00	\$6,744,391.00	\$0.00	\$3,971,007.00	\$6,744,391.00	\$6,744,391.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$73,383,465.89	-\$9,297,908.14	\$64,085,557.75	\$52,287,355.23	\$11,798,202.52	\$52,276,110.27	\$11,244.96	\$11,809,447.48	\$40,787,456.88	\$40,787,456.88	\$11,488,653.39
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,544,833.59	\$1,701,415.79	\$10,246,249.38	\$7,685,814.17	\$2,560,435.21	\$7,685,814.17	\$0.00	\$2,560,435.21	\$6,537,030.33	\$6,537,030.33	\$1,148,783.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,134,665.20	\$2,162,389.18	\$4,297,054.38	\$3,042,888.58	\$1,254,165.80	\$3,042,888.58	\$0.00	\$1,254,165.80	\$2,321,708.00	\$2,321,708.00	\$721,180.58
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,134,665.20	\$870,533.35	\$3,005,198.55	\$2,280,921.35	\$724,277.20	\$2,280,921.35	\$0.00	\$724,277.20	\$2,069,515.53	\$2,069,515.53	\$211,405.82
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$1,291,855.83	\$1,291,855.83	\$761,967.23	\$529,888.60	\$761,967.23	\$0.00	\$529,888.60	\$252,192.47	\$252,192.47	\$509,774.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	-\$242,318.69	\$201,681.31	\$148,929.36	\$52,751.95	\$148,929.36	\$0.00	\$52,751.95	\$134,444.44	\$134,444.44	\$14,484.92
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	-\$242,318.69	\$201,681.31	\$148,929.36	\$52,751.95	\$148,929.36	\$0.00	\$52,751.95	\$134,444.44	\$134,444.44	\$14,484.92
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$19,703.00	\$40,297.00	\$28,386.44	\$11,910.56	\$28,386.44	\$0.00	\$11,910.56	\$28,386.44	\$28,386.44	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	-\$19,703.00	\$40,297.00	\$28,386.44	\$11,910.56	\$28,386.44	\$0.00	\$11,910.56	\$28,386.44	\$28,386.44	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,460,725.83	\$3,563,725.83	\$2,651,781.92	\$911,943.91	\$2,651,781.92	\$0.00	\$911,943.91	\$2,429,259.12	\$2,429,259.12	\$222,522.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,460,725.83	\$3,563,725.83	\$2,651,781.92	\$911,943.91	\$2,651,781.92	\$0.00	\$911,943.91	\$2,429,259.12	\$2,429,259.12	\$222,522.80
2160	MATERIAL DE LIMPIEZA	\$2,153,168.39	-\$125,403.21	\$2,027,765.18	\$1,698,918.39	\$328,846.79	\$1,698,918.39	\$0.00	\$328,846.79	\$1,508,322.85	\$1,508,322.85	\$190,595.54
2161	MATERIAL DE LIMPIEZA	\$2,153,168.39	-\$125,403.21	\$2,027,765.18	\$1,698,918.39	\$328,846.79	\$1,698,918.39	\$0.00	\$328,846.79	\$1,508,322.85	\$1,508,322.85	\$190,595.54
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,550,000.00	-\$1,534,274.32	\$15,725.68	\$14,909.48	\$816.20	\$14,909.48	\$0.00	\$816.20	\$14,909.48	\$14,909.48	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$1,500,000.00	-\$1,495,099.19	\$4,900.81	\$4,085.61	\$815.20	\$4,085.61	\$0.00	\$815.20	\$4,085.61	\$4,085.61	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$50,000.00	-\$39,175.13	\$10,824.87	\$10,823.87	\$1.00	\$10,823.87	\$0.00	\$1.00	\$10,823.87	\$10,823.87	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,766,312.10	-\$1,890,842.33	\$3,875,469.77	\$3,557,980.69	\$317,489.08	\$3,557,980.69	\$0.00	\$317,489.08	\$3,458,079.69	\$3,458,079.69	\$99,901.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,766,312.10	-\$1,897,550.15	\$3,868,761.95	\$3,551,272.87	\$317,489.08	\$3,551,272.87	\$0.00	\$317,489.08	\$3,451,371.87	\$3,451,371.87	\$99,901.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$640,200.00	\$625,294.65	\$1,265,494.65	\$1,250,423.29	\$15,071.36	\$1,250,423.29	\$0.00	\$15,071.36	\$1,250,423.29	\$1,250,423.29	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$18,879.00	\$18,879.00	\$18,879.00	\$0.00	\$18,879.00	\$0.00	\$0.00	\$18,879.00	\$18,879.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,126,112.10	-\$2,541,723.80	\$2,584,388.30	\$2,281,970.58	\$302,417.72	\$2,281,970.58	\$0.00	\$302,417.72	\$2,182,069.58	\$2,182,069.58	\$99,901.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$6,707.82	\$6,707.82	\$6,707.82	\$0.00	\$6,707.82	\$0.00	\$0.00	\$6,707.82	\$6,707.82	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$6,707.82	\$6,707.82	\$6,707.82	\$0.00	\$6,707.82	\$0.00	\$0.00	\$6,707.82	\$6,707.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,421,646.85	-\$9,153,514.67	\$13,268,132.18	\$11,130,736.29	\$2,137,395.89	\$11,130,736.29	\$0.00	\$2,137,395.89	\$7,271,490.58	\$7,271,490.58	\$3,859,245.71



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$403,327.26	\$403,327.26	\$266,363.58	\$136,963.68	\$266,363.58	\$0.00	\$136,963.68	\$248,354.58	\$248,354.58	\$18,009.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$403,327.26	\$403,327.26	\$266,363.58	\$136,963.68	\$266,363.58	\$0.00	\$136,963.68	\$248,354.58	\$248,354.58	\$18,009.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$644,023.72	\$644,023.72	\$473,259.12	\$170,764.60	\$473,259.12	\$0.00	\$170,764.60	\$375,007.12	\$375,007.12	\$98,252.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$644,023.72	\$644,023.72	\$473,259.12	\$170,764.60	\$473,259.12	\$0.00	\$170,764.60	\$375,007.12	\$375,007.12	\$98,252.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,151.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,151.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$22,464.60	\$22,464.60	\$22,464.60	\$0.00	\$22,464.60	\$0.00	\$0.00	\$7,663.00	\$7,663.00	\$14,801.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$22,464.60	\$22,464.60	\$22,464.60	\$0.00	\$22,464.60	\$0.00	\$0.00	\$7,663.00	\$7,663.00	\$14,801.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,867,033.02	\$2,867,033.02	\$1,842,005.70	\$1,025,027.32	\$1,842,005.70	\$0.00	\$1,025,027.32	\$489,340.34	\$489,340.34	\$1,352,665.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,867,033.02	\$2,867,033.02	\$1,842,005.70	\$1,025,027.32	\$1,842,005.70	\$0.00	\$1,025,027.32	\$489,340.34	\$489,340.34	\$1,352,665.36
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,054,527.28	\$2,054,527.28	\$2,054,527.28	\$0.00	\$2,054,527.28	\$0.00	\$0.00	\$958,465.47	\$958,465.47	\$1,096,061.81
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,054,527.28	\$2,054,527.28	\$2,054,527.28	\$0.00	\$2,054,527.28	\$0.00	\$0.00	\$958,465.47	\$958,465.47	\$1,096,061.81
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$15,121,739.55	\$7,276,407.30	\$6,471,767.01	\$804,640.29	\$6,471,767.01	\$0.00	\$804,640.29	\$5,192,311.07	\$5,192,311.07	\$1,279,455.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$15,121,739.55	\$7,276,407.30	\$6,471,767.01	\$804,640.29	\$6,471,767.01	\$0.00	\$804,640.29	\$5,192,311.07	\$5,192,311.07	\$1,279,455.94
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,826,436.25	-\$1,988,162.64	\$838,273.61	\$833,837.66	\$4,435.95	\$833,837.66	\$0.00	\$4,435.95	\$662,134.46	\$662,134.46	\$171,703.20
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,695,571.20	\$30,865.05	\$26,908.47	\$3,956.58	\$26,908.47	\$0.00	\$3,956.58	\$26,908.47	\$26,908.47	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,695,571.20	\$30,865.05	\$26,908.47	\$3,956.58	\$26,908.47	\$0.00	\$3,956.58	\$26,908.47	\$26,908.47	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$33,975.33	\$133,975.33	\$133,974.33	\$1.00	\$133,974.33	\$0.00	\$1.00	\$86,217.13	\$86,217.13	\$47,757.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$33,975.33	\$133,975.33	\$133,974.33	\$1.00	\$133,974.33	\$0.00	\$1.00	\$86,217.13	\$86,217.13	\$47,757.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$670,789.72	\$670,789.72	\$670,789.72	\$0.00	\$670,789.72	\$0.00	\$0.00	\$546,843.72	\$546,843.72	\$123,946.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$670,789.72	\$670,789.72	\$670,789.72	\$0.00	\$670,789.72	\$0.00	\$0.00	\$546,843.72	\$546,843.72	\$123,946.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	\$130,270.81	\$28,023,366.40	\$22,695,665.51	\$5,327,700.89	\$22,684,420.55	\$11,244.96	\$5,338,945.85	\$17,709,684.41	\$17,709,684.41	\$4,974,736.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	\$130,270.81	\$28,023,366.40	\$22,695,665.51	\$5,327,700.89	\$22,684,420.55	\$11,244.96	\$5,338,945.85	\$17,709,684.41	\$17,709,684.41	\$4,974,736.14
2611	GASOLINA	\$27,893,095.59	-\$80,928.84	\$27,812,166.75	\$22,521,223.02	\$5,290,943.73	\$22,509,978.06	\$11,244.96	\$5,302,188.69	\$17,535,241.92	\$17,535,241.92	\$4,974,736.14
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$211,199.65	\$211,199.65	\$174,442.49	\$36,757.16	\$174,442.49	\$0.00	\$36,757.16	\$174,442.49	\$174,442.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,307,485.51	\$944,920.48	\$3,252,405.99	\$2,834,697.68	\$417,708.31	\$2,834,697.68	\$0.00	\$417,708.31	\$2,155,050.20	\$2,155,050.20	\$679,647.48
2710	VESTUARIO Y UNIFORMES	\$857,485.51	\$575,524.28	\$1,433,009.79	\$1,015,301.48	\$417,708.31	\$1,015,301.48	\$0.00	\$417,708.31	\$776,419.20	\$776,419.20	\$238,882.28
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$857,485.51	\$575,524.28	\$1,433,009.79	\$1,015,301.48	\$417,708.31	\$1,015,301.48	\$0.00	\$417,708.31	\$776,419.20	\$776,419.20	\$238,882.28
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,450,000.00	\$310,816.20	\$1,760,816.20	\$1,760,816.20	\$0.00	\$1,760,816.20	\$0.00	\$0.00	\$1,346,151.00	\$1,346,151.00	\$414,665.20
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,450,000.00	\$310,816.20	\$1,760,816.20	\$1,760,816.20	\$0.00	\$1,760,816.20	\$0.00	\$0.00	\$1,346,151.00	\$1,346,151.00	\$414,665.20
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$58,580.00	\$58,580.00	\$58,580.00	\$0.00	\$58,580.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$26,100.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$58,580.00	\$58,580.00	\$58,580.00	\$0.00	\$58,580.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$26,100.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$345,000.00	\$277,556.68	\$622,556.68	\$189,976.68	\$432,580.00	\$189,976.68	\$0.00	\$432,580.00	\$175,160.00	\$175,160.00	\$14,816.68



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2023
03:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$277,556.68	\$277,556.68	\$189,976.68	\$87,580.00	\$189,976.68	\$0.00	\$87,580.00	\$175,160.00	\$175,160.00	\$14,816.68
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$277,556.68	\$277,556.68	\$189,976.68	\$87,580.00	\$189,976.68	\$0.00	\$87,580.00	\$175,160.00	\$175,160.00	\$14,816.68
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,278,656.00	\$680,447.74	\$3,959,103.74	\$3,358,646.55	\$600,457.19	\$3,358,646.55	\$0.00	\$600,457.19	\$2,818,827.21	\$2,818,827.21	\$539,819.34
2910 HERRAMIENTAS MENORES	\$2,522,656.00	-\$1,234,401.30	\$1,288,254.70	\$1,050,919.86	\$237,334.84	\$1,050,919.86	\$0.00	\$237,334.84	\$545,713.76	\$545,713.76	\$505,206.10
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,522,656.00	-\$1,234,401.30	\$1,288,254.70	\$1,050,919.86	\$237,334.84	\$1,050,919.86	\$0.00	\$237,334.84	\$545,713.76	\$545,713.76	\$505,206.10
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$30,014.17	\$30,014.17	\$30,014.17	\$0.00	\$30,014.17	\$0.00	\$0.00	\$30,014.17	\$30,014.17	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$30,014.17	\$30,014.17	\$30,014.17	\$0.00	\$30,014.17	\$0.00	\$0.00	\$30,014.17	\$30,014.17	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,690.59	\$30,690.59	\$25,797.71	\$4,892.88	\$25,797.71	\$0.00	\$4,892.88	\$18,294.83	\$18,294.83	\$7,502.88
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$30,690.59	\$30,690.59	\$25,797.71	\$4,892.88	\$25,797.71	\$0.00	\$4,892.88	\$18,294.83	\$18,294.83	\$7,502.88
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$1,818,505.83	\$2,574,505.83	\$2,216,276.36	\$358,229.47	\$2,216,276.36	\$0.00	\$358,229.47	\$2,189,166.00	\$2,189,166.00	\$27,110.36
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$1,818,505.83	\$2,574,505.83	\$2,216,276.36	\$358,229.47	\$2,216,276.36	\$0.00	\$358,229.47	\$2,189,166.00	\$2,189,166.00	\$27,110.36
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$35,638.45	\$35,638.45	\$35,638.45	\$0.00	\$35,638.45	\$0.00	\$0.00	\$35,638.45	\$35,638.45	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$35,638.45	\$35,638.45	\$35,638.45	\$0.00	\$35,638.45	\$0.00	\$0.00	\$35,638.45	\$35,638.45	\$0.00
3000 SERVICIOS GENERALES	\$103,208,929.27	\$54,519,017.60	\$157,727,946.87	\$134,433,824.14	\$23,294,122.73	\$134,420,384.10	\$13,440.04	\$23,307,562.77	\$128,033,119.35	\$128,033,019.35	\$6,387,364.75
3100 SERVICIOS BÁSICOS	\$41,423,577.51	\$17,501,826.53	\$58,925,404.04	\$47,029,693.07	\$11,895,710.97	\$47,029,693.07	\$0.00	\$11,895,710.97	\$46,915,779.90	\$46,915,779.90	\$113,913.17
3110 ENERGÍA ELÉCTRICA	\$39,493,577.51	\$17,678,257.21	\$57,171,834.72	\$45,377,067.30	\$11,794,767.42	\$45,377,067.30	\$0.00	\$11,794,767.42	\$45,375,518.30	\$45,375,518.30	\$1,549.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$7,321,765.18	\$11,321,765.18	\$7,709,875.64	\$3,611,889.54	\$7,709,875.64	\$0.00	\$3,611,889.54	\$7,708,326.64	\$7,708,326.64	\$1,549.00
3112 ALUMBRADO PUBLICO	\$35,493,577.51	\$10,356,492.03	\$45,850,069.54	\$37,667,191.66	\$8,182,877.88	\$37,667,191.66	\$0.00	\$8,182,877.88	\$37,667,191.66	\$37,667,191.66	\$0.00
3120 GAS	\$790,000.00	\$73,806.74	\$863,806.74	\$792,161.74	\$71,645.00	\$792,161.74	\$0.00	\$71,645.00	\$679,797.57	\$679,797.57	\$112,364.17
3121 GAS	\$790,000.00	\$73,806.74	\$863,806.74	\$792,161.74	\$71,645.00	\$792,161.74	\$0.00	\$71,645.00	\$679,797.57	\$679,797.57	\$112,364.17
3140 TELEFONÍA TRADICIONAL	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$672,872.45	\$27,127.55	\$672,872.45	\$0.00	\$27,127.55	\$672,872.45	\$672,872.45	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$672,872.45	\$27,127.55	\$672,872.45	\$0.00	\$27,127.55	\$672,872.45	\$672,872.45	\$0.00
3150 TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$67,829.00	\$2,171.00	\$67,829.00	\$0.00	\$2,171.00	\$67,829.00	\$67,829.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$67,829.00	\$2,171.00	\$67,829.00	\$0.00	\$2,171.00	\$67,829.00	\$67,829.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$76,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$76,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,762.58	\$3,762.58	\$3,762.58	\$0.00	\$3,762.58	\$0.00	\$0.00	\$3,762.58	\$3,762.58	\$0.00
3181 SERVICIO POSTAL	\$0.00	\$3,762.58	\$3,762.58	\$3,762.58	\$0.00	\$3,762.58	\$0.00	\$0.00	\$3,762.58	\$3,762.58	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,068,936.24	\$1,568,742.62	\$10,637,678.86	\$8,876,325.62	\$1,761,353.24	\$8,876,325.62	\$0.00	\$1,761,353.24	\$5,687,610.37	\$5,687,610.37	\$3,188,715.25
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$198,736.81	\$1,263.19	\$0.00	\$1,263.19	\$0.00	\$0.00	\$1,263.19	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$198,736.81	\$1,263.19	\$0.00	\$1,263.19	\$0.00	\$0.00	\$1,263.19	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2023
03:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,998,936.24	-\$3,057,782.81	\$3,941,153.43	\$3,166,381.79	\$774,771.64	\$3,166,381.79	\$0.00	\$774,771.64	\$2,449,197.06	\$2,449,197.06	\$717,184.73
3231 ARRENDAMIENTO DE MOBILIARIO	\$5,780,000.00	-\$2,998,868.10	\$2,781,131.90	\$2,006,360.26	\$774,771.64	\$2,006,360.26	\$0.00	\$774,771.64	\$1,359,738.43	\$1,359,738.43	\$646,621.83
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,218,936.24	-\$58,914.71	\$1,160,021.53	\$1,160,021.53	\$0.00	\$1,160,021.53	\$0.00	\$0.00	\$1,089,458.63	\$1,089,458.63	\$70,562.90
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,170,000.00	\$1,968,074.56	\$3,138,074.56	\$3,128,074.56	\$10,000.00	\$3,128,074.56	\$0.00	\$10,000.00	\$2,008,739.52	\$2,008,739.52	\$1,119,335.04
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$3,128,074.56	\$3,128,074.56	\$3,128,074.56	\$0.00	\$3,128,074.56	\$0.00	\$0.00	\$2,008,739.52	\$2,008,739.52	\$1,119,335.04
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,170,000.00	-\$1,160,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$2,335,199.43	\$2,335,199.43	\$2,140,199.44	\$194,999.99	\$2,140,199.44	\$0.00	\$194,999.99	\$800,531.96	\$800,531.96	\$1,339,667.48
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$2,335,199.43	\$2,335,199.43	\$2,140,199.44	\$194,999.99	\$2,140,199.44	\$0.00	\$194,999.99	\$800,531.96	\$800,531.96	\$1,339,667.48
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$700,000.00	\$409,136.25	\$1,109,136.25	\$328,817.83	\$780,318.42	\$328,817.83	\$0.00	\$780,318.42	\$316,289.83	\$316,289.83	\$12,528.00
3291 OTROS ARRENDAMIENTOS	\$700,000.00	\$409,136.25	\$1,109,136.25	\$328,817.83	\$780,318.42	\$328,817.83	\$0.00	\$780,318.42	\$316,289.83	\$316,289.83	\$12,528.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,640,100.20	-\$875,939.11	\$1,764,161.09	\$1,617,205.73	\$146,955.36	\$1,617,205.73	\$0.00	\$146,955.36	\$1,415,355.19	\$1,415,355.19	\$201,850.54
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,825,616.70	-\$1,772,040.32	\$53,576.38	\$51,187.02	\$2,389.36	\$51,187.02	\$0.00	\$2,389.36	\$51,187.02	\$51,187.02	\$0.00
3312 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	-\$32,814.81	\$17,185.19	\$17,185.19	\$0.00	\$17,185.19	\$0.00	\$0.00	\$17,185.19	\$17,185.19	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$225,288.37	\$24,711.63	\$23,561.83	\$1,149.80	\$23,561.83	\$0.00	\$1,149.80	\$23,561.83	\$23,561.83	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,525,616.70	-\$1,513,937.14	\$11,679.56	\$10,440.00	\$1,239.56	\$10,440.00	\$0.00	\$1,239.56	\$10,440.00	\$10,440.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$175,083.50	-\$28,400.44	\$146,683.06	\$136,519.06	\$10,164.00	\$136,519.06	\$0.00	\$10,164.00	\$136,519.06	\$136,519.06	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$118,880.44	\$56,203.06	\$46,039.06	\$10,164.00	\$46,039.06	\$0.00	\$10,164.00	\$46,039.06	\$46,039.06	\$0.00
3332 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$479,727.67	\$25,272.33	\$25,272.33	\$0.00	\$25,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,272.33
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$505,000.00	-\$479,727.67	\$25,272.33	\$25,272.33	\$0.00	\$25,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,272.33
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$27,253.60	\$27,253.60	\$27,251.60	\$2.00	\$27,251.60	\$0.00	\$2.00	\$27,251.60	\$27,251.60	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$27,253.60	\$27,253.60	\$27,251.60	\$2.00	\$27,251.60	\$0.00	\$2.00	\$27,251.60	\$27,251.60	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$134,400.00	\$1,376,975.72	\$1,511,375.72	\$1,376,975.72	\$134,400.00	\$1,376,975.72	\$0.00	\$134,400.00	\$1,200,397.51	\$1,200,397.51	\$176,578.21
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,319,825.72	\$1,319,825.72	\$1,319,825.72	\$0.00	\$1,319,825.72	\$0.00	\$0.00	\$1,143,247.51	\$1,143,247.51	\$176,578.21
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$134,400.00	\$57,150.00	\$191,550.00	\$57,150.00	\$134,400.00	\$57,150.00	\$0.00	\$134,400.00	\$57,150.00	\$57,150.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,355,000.00	\$285,277.61	\$1,640,277.61	\$602,452.23	\$1,037,825.38	\$602,452.23	\$0.00	\$1,037,825.38	\$600,712.23	\$600,712.23	\$1,740.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$355,000.00	\$268,804.61	\$623,804.61	\$585,980.23	\$37,824.38	\$585,980.23	\$0.00	\$37,824.38	\$585,980.23	\$585,980.23	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$355,000.00	\$197,072.61	\$552,072.61	\$514,248.23	\$37,824.38	\$514,248.23	\$0.00	\$37,824.38	\$514,248.23	\$514,248.23	\$0.00
3413 AVALÚOS	\$0.00	\$71,732.00	\$71,732.00	\$71,732.00	\$0.00	\$71,732.00	\$0.00	\$0.00	\$71,732.00	\$71,732.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$16,473.00	\$16,473.00	\$16,472.00	\$1.00	\$16,472.00	\$0.00	\$1.00	\$14,732.00	\$14,732.00	\$1,740.00
3471 FLETES Y MANIOBRAS	\$0.00	\$16,473.00	\$16,473.00	\$16,472.00	\$1.00	\$16,472.00	\$0.00	\$1.00	\$14,732.00	\$14,732.00	\$1,740.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 16/ene./2023

hora de Impresión 03:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE Bienes Muebles e Inmuebles	\$3,662,000.00	-\$2,576,863.20	\$1,085,136.80	\$772,982.39	\$312,154.41	\$772,982.39	\$0.00	\$312,154.41	\$758,308.39	\$758,308.39	\$14,674.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$10,630.22	\$10,630.22	\$10,629.22	\$1.00	\$10,629.22	\$0.00	\$1.00	\$10,629.22	\$10,629.22	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,630.22	\$10,630.22	\$10,629.22	\$1.00	\$10,629.22	\$0.00	\$1.00	\$10,629.22	\$10,629.22	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$3,662,000.00	-\$2,696,193.12	\$965,806.88	\$675,114.47	\$290,692.41	\$675,114.47	\$0.00	\$290,692.41	\$675,114.47	\$675,114.47	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,662,000.00	-\$2,696,193.12	\$965,806.88	\$675,114.47	\$290,692.41	\$675,114.47	\$0.00	\$290,692.41	\$675,114.47	\$675,114.47	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$77,199.00	\$77,199.00	\$55,738.00	\$21,461.00	\$55,738.00	\$0.00	\$21,461.00	\$41,064.00	\$41,064.00	\$14,674.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$77,199.00	\$77,199.00	\$55,738.00	\$21,461.00	\$55,738.00	\$0.00	\$21,461.00	\$41,064.00	\$41,064.00	\$14,674.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,550,000.00	-\$2,629,528.58	\$3,920,471.42	\$2,636,257.76	\$1,284,213.66	\$2,636,257.76	\$0.00	\$1,284,213.66	\$1,673,367.43	\$1,673,367.43	\$962,890.33
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$6,550,000.00	-\$2,641,068.26	\$3,908,931.74	\$2,624,718.08	\$1,284,213.66	\$2,624,718.08	\$0.00	\$1,284,213.66	\$1,661,827.75	\$1,661,827.75	\$962,890.33
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$6,550,000.00	-\$2,641,068.26	\$3,908,931.74	\$2,624,718.08	\$1,284,213.66	\$2,624,718.08	\$0.00	\$1,284,213.66	\$1,661,827.75	\$1,661,827.75	\$962,890.33
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$485,811.70	\$464,188.30	\$285,665.29	\$178,523.01	\$285,665.29	\$0.00	\$178,523.01	\$266,843.29	\$266,843.29	\$18,822.00
3710	PASAJES AÉREOS	\$50,000.00	\$102,526.00	\$152,526.00	\$98,112.00	\$54,414.00	\$98,112.00	\$0.00	\$54,414.00	\$86,430.00	\$86,430.00	\$11,682.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$102,526.00	\$152,526.00	\$98,112.00	\$54,414.00	\$98,112.00	\$0.00	\$54,414.00	\$86,430.00	\$86,430.00	\$11,682.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	-\$17,853.71	\$82,146.29	\$81,763.29	\$383.00	\$81,763.29	\$0.00	\$383.00	\$81,763.29	\$81,763.29	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$23,007.68	\$73,007.68	\$72,624.68	\$383.00	\$72,624.68	\$0.00	\$383.00	\$72,624.68	\$72,624.68	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$40,861.39	\$9,138.61	\$9,138.61	\$0.00	\$9,138.61	\$0.00	\$0.00	\$9,138.61	\$9,138.61	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$79,516.01	\$229,516.01	\$105,790.00	\$123,726.01	\$105,790.00	\$0.00	\$123,726.01	\$98,650.00	\$98,650.00	\$7,140.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$165,790.01	\$165,790.01	\$105,790.00	\$60,000.01	\$105,790.00	\$0.00	\$60,000.01	\$98,650.00	\$98,650.00	\$7,140.00
3792	TRASLADO DE PERSONAS	\$150,000.00	-\$86,274.00	\$63,726.00	\$0.00	\$63,726.00	\$0.00	\$0.00	\$63,726.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,336,700.00	\$36,117,322.21	\$48,454,022.21	\$45,140,605.73	\$3,313,416.48	\$45,127,165.69	\$13,440.04	\$3,326,856.52	\$43,242,506.23	\$43,242,406.23	\$1,884,759.46
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,176,700.00	\$36,277,322.21	\$48,454,022.21	\$45,140,605.73	\$3,313,416.48	\$45,127,165.69	\$13,440.04	\$3,326,856.52	\$43,242,506.23	\$43,242,406.23	\$1,884,759.46
3821	GASTOS DE ORDEN SOCIAL	\$12,176,700.00	\$36,277,322.21	\$48,454,022.21	\$45,140,605.73	\$3,313,416.48	\$45,127,165.69	\$13,440.04	\$3,326,856.52	\$43,242,506.23	\$43,242,406.23	\$1,884,759.46
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 16/ene./2023
03:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,222,615.32	\$5,613,991.22	\$30,836,606.54	\$27,472,636.32	\$3,363,970.22	\$27,472,636.32	\$0.00	\$3,363,970.22	\$27,472,636.32	\$27,472,636.32	\$0.00
3920	IMPUESTOS Y DERECHOS	\$14,620,444.00	\$255,172.00	\$14,875,616.00	\$12,329,912.00	\$2,545,704.00	\$12,329,912.00	\$0.00	\$2,545,704.00	\$12,329,912.00	\$12,329,912.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$175,927.00	\$585,927.00	\$583,507.00	\$2,420.00	\$583,507.00	\$0.00	\$2,420.00	\$583,507.00	\$583,507.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$14,210,444.00	-\$14,210,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$79,245.00	\$79,245.00	\$79,242.00	\$3.00	\$79,242.00	\$0.00	\$3.00	\$79,242.00	\$79,242.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO	\$0.00	\$6,000,000.00	\$6,000,000.00	\$4,640,603.00	\$1,359,397.00	\$4,640,603.00	\$0.00	\$1,359,397.00	\$4,640,603.00	\$4,640,603.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RESIDUAL	\$0.00	\$8,210,444.00	\$8,210,444.00	\$7,026,560.00	\$1,183,884.00	\$7,026,560.00	\$0.00	\$1,183,884.00	\$7,026,560.00	\$7,026,560.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$486,556.00	-\$8,112.74	\$478,443.26	\$473,180.38	\$5,262.88	\$473,180.38	\$0.00	\$5,262.88	\$473,180.38	\$473,180.38	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$486,556.00	-\$8,112.74	\$478,443.26	\$473,180.38	\$5,262.88	\$473,180.38	\$0.00	\$5,262.88	\$473,180.38	\$473,180.38	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,864,798.27	\$5,864,798.27	\$5,864,798.27	\$0.00	\$5,864,798.27	\$0.00	\$0.00	\$5,864,798.27	\$5,864,798.27	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,864,798.27	\$5,864,798.27	\$5,864,798.27	\$0.00	\$5,864,798.27	\$0.00	\$0.00	\$5,864,798.27	\$5,864,798.27	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$88,336.67	\$88,336.67	\$88,336.67	\$0.00	\$88,336.67	\$0.00	\$0.00	\$88,336.67	\$88,336.67	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$88,336.67	\$88,336.67	\$88,336.67	\$0.00	\$88,336.67	\$0.00	\$0.00	\$88,336.67	\$88,336.67	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,115,615.32	-\$586,202.98	\$9,529,412.34	\$8,716,409.00	\$813,003.34	\$8,716,409.00	\$0.00	\$813,003.34	\$8,716,409.00	\$8,716,409.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$9,196,013.93	-\$688,823.98	\$8,507,189.95	\$7,924,007.00	\$583,182.95	\$7,924,007.00	\$0.00	\$583,182.95	\$7,924,007.00	\$7,924,007.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$919,601.39	\$102,621.00	\$1,022,222.39	\$792,402.00	\$229,820.39	\$792,402.00	\$0.00	\$229,820.39	\$792,402.00	\$792,402.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$25,425,626.09	\$27,145,482.71	\$52,571,108.80	\$39,411,552.98	\$13,159,555.82	\$39,411,572.98	-\$20.00	\$13,159,535.82	\$37,523,788.90	\$37,523,788.90	\$1,887,784.08
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$14,383,388.49	-\$78,435.19	\$14,304,953.30	\$11,032,235.49	\$3,272,717.81	\$11,032,235.49	\$0.00	\$3,272,717.81	\$11,032,235.49	\$11,032,235.49	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$14,383,388.49	-\$78,435.19	\$14,304,953.30	\$11,032,235.49	\$3,272,717.81	\$11,032,235.49	\$0.00	\$3,272,717.81	\$11,032,235.49	\$11,032,235.49	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$2,218,516.78	\$2,218,516.78	\$2,218,516.78	\$0.00	\$2,218,516.78	\$0.00	\$0.00	\$2,218,516.78	\$2,218,516.78	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6,520,000.00	-\$3,476,664.16	\$3,043,335.84	\$3,030,000.00	\$13,335.84	\$3,030,000.00	\$0.00	\$13,335.84	\$3,030,000.00	\$3,030,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$7,863,388.49	\$1,179,712.19	\$9,043,100.68	\$5,783,718.71	\$3,259,381.97	\$5,783,718.71	\$0.00	\$3,259,381.97	\$5,783,718.71	\$5,783,718.71	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,927,142.32	\$6,927,142.32	\$6,927,142.32	\$0.00	\$6,927,162.32	-\$20.00	-\$20.00	\$6,927,162.32	\$6,927,162.32	\$0.00
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$5,942,418.32	\$5,942,418.32	\$5,942,418.32	\$0.00	\$5,942,418.32	\$0.00	\$0.00	\$5,942,418.32	\$5,942,418.32	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$5,942,418.32	\$5,942,418.32	\$5,942,418.32	\$0.00	\$5,942,418.32	\$0.00	\$0.00	\$5,942,418.32	\$5,942,418.32	\$0.00
4400	AYUDAS SOCIALES	\$8,842,237.60	\$9,532,267.58	\$18,374,505.18	\$10,545,534.17	\$7,828,971.01	\$10,545,534.17	\$0.00	\$7,828,971.01	\$8,657,750.09	\$8,657,750.09	\$1,887,784.08
4410	AYUDAS SOCIALES A PERSONAS	\$8,842,237.60	\$9,532,267.58	\$18,374,505.18	\$10,545,534.17	\$7,828,971.01	\$10,545,534.17	\$0.00	\$7,828,971.01	\$8,657,750.09	\$8,657,750.09	\$1,887,784.08
4411	AYUDAS SOCIALES	\$8,842,237.60	\$9,532,267.58	\$18,374,505.18	\$10,545,534.17	\$7,828,971.01	\$10,545,534.17	\$0.00	\$7,828,971.01	\$8,657,750.09	\$8,657,750.09	\$1,887,784.08
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTRAS	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00
4690	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 16/ene./2023

hora de Impresión 03:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4691	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00
4800	DONATIVOS	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$9,600,000.00	\$1,760,000.00	\$9,600,000.00	\$0.00	\$1,760,000.00	\$9,600,000.00	\$9,600,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$9,600,000.00	\$1,760,000.00	\$9,600,000.00	\$0.00	\$1,760,000.00	\$9,600,000.00	\$9,600,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$9,600,000.00	\$1,760,000.00	\$9,600,000.00	\$0.00	\$1,760,000.00	\$9,600,000.00	\$9,600,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,200,000.00	\$0.00	\$1,200,000.00	\$902,133.00	\$297,867.00	\$902,133.00	\$0.00	\$297,867.00	\$902,133.00	\$902,133.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$902,133.00	\$297,867.00	\$902,133.00	\$0.00	\$297,867.00	\$902,133.00	\$902,133.00	\$0.00
4933	POTENCIACION FEIEF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$902,133.00	\$297,867.00	\$902,133.00	\$0.00	\$297,867.00	\$902,133.00	\$902,133.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$8,601,108.10	\$18,738,068.79	\$27,339,176.89	\$23,270,266.95	\$4,068,909.94	\$23,270,266.95	\$0.00	\$4,068,909.94	\$21,908,576.59	\$21,908,576.59	\$1,361,690.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,471,108.10	-\$1,760,072.58	\$1,711,035.52	\$1,574,208.97	\$136,826.55	\$1,574,208.97	\$0.00	\$136,826.55	\$1,100,864.01	\$1,100,864.01	\$473,344.96
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$1,997,049.20	\$522,950.80	\$507,767.64	\$15,183.16	\$507,767.64	\$0.00	\$15,183.16	\$499,647.64	\$499,647.64	\$8,120.00
5111	MOBILIARIO	\$2,520,000.00	-\$2,018,602.00	\$501,398.00	\$486,214.84	\$15,183.16	\$486,214.84	\$0.00	\$15,183.16	\$478,094.84	\$478,094.84	\$8,120.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,552.80	\$21,552.80	\$21,552.80	\$0.00	\$21,552.80	\$0.00	\$0.00	\$21,552.80	\$21,552.80	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$951,108.10	\$110,306.94	\$1,061,415.04	\$974,723.61	\$86,691.43	\$974,723.61	\$0.00	\$86,691.43	\$582,424.37	\$582,424.37	\$392,299.24
5151	BIENES INFORMÁTICOS	\$951,108.10	\$110,306.94	\$1,061,415.04	\$974,723.61	\$86,691.43	\$974,723.61	\$0.00	\$86,691.43	\$582,424.37	\$582,424.37	\$392,299.24
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$126,669.68	\$126,669.68	\$91,717.72	\$34,951.96	\$91,717.72	\$0.00	\$34,951.96	\$18,792.00	\$18,792.00	\$72,925.72
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$126,669.68	\$126,669.68	\$91,717.72	\$34,951.96	\$91,717.72	\$0.00	\$34,951.96	\$18,792.00	\$18,792.00	\$72,925.72
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$100,000.00	\$323,987.00	\$423,987.00	\$0.00	\$423,987.00	\$0.00	\$0.00	\$423,987.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$323,987.00	\$323,987.00	\$0.00	\$323,987.00	\$0.00	\$0.00	\$323,987.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$323,987.00	\$323,987.00	\$0.00	\$323,987.00	\$0.00	\$0.00	\$323,987.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	\$17,557,351.99	\$22,557,351.99	\$19,049,260.00	\$3,508,091.99	\$19,049,260.00	\$0.00	\$3,508,091.99	\$18,179,260.00	\$18,179,260.00	\$870,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$14,681,763.99	\$19,681,763.99	\$17,286,460.00	\$2,395,303.99	\$17,286,460.00	\$0.00	\$2,395,303.99	\$16,416,460.00	\$16,416,460.00	\$870,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$14,681,763.99	\$19,681,763.99	\$17,286,460.00	\$2,395,303.99	\$17,286,460.00	\$0.00	\$2,395,303.99	\$16,416,460.00	\$16,416,460.00	\$870,000.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$2,638,797.00	\$2,638,797.00	\$1,526,009.00	\$1,112,788.00	\$1,526,009.00	\$0.00	\$1,112,788.00	\$1,526,009.00	\$1,526,009.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$2,638,797.00	\$2,638,797.00	\$1,526,009.00	\$1,112,788.00	\$1,526,009.00	\$0.00	\$1,112,788.00	\$1,526,009.00	\$1,526,009.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,646,802.38	\$2,646,802.38	\$2,646,797.98	\$4.40	\$2,646,797.98	\$0.00	\$4.40	\$2,628,452.58	\$2,628,452.58	\$18,345.40
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$43,059.20	\$43,059.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$0.00	\$43,059.20	\$43,059.20	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$43,059.20	\$43,059.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$0.00	\$43,059.20	\$43,059.20	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$97,670.60	\$97,670.60	\$97,666.20	\$4.40	\$97,666.20	\$0.00	\$4.40	\$85,602.20	\$85,602.20	\$12,064.00
5671	HERRAMIENTAS	\$0.00	\$97,670.60	\$97,670.60	\$97,666.20	\$4.40	\$97,666.20	\$0.00	\$4.40	\$85,602.20	\$85,602.20	\$12,064.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2023
 03:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690 OTROS EQUIPOS	\$0.00	\$6,281.40	\$6,281.40	\$6,281.40	\$0.00	\$6,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.40
5691 OTROS EQUIPOS	\$0.00	\$6,281.40	\$6,281.40	\$6,281.40	\$0.00	\$6,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.40
5900 ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$213,860,711.41	\$38,780,037.77	\$252,640,749.18	\$227,061,204.46	\$25,579,544.72	\$168,018,799.12	\$59,042,405.34	\$84,621,950.06	\$164,772,455.14	\$164,772,455.14	\$3,246,343.98
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$213,860,711.41	\$38,780,037.77	\$252,640,749.18	\$227,061,204.46	\$25,579,544.72	\$168,018,799.12	\$59,042,405.34	\$84,621,950.06	\$164,772,455.14	\$164,772,455.14	\$3,246,343.98
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,732,659.30	\$10,732,659.30	\$10,732,659.30	\$0.00	\$3,704,754.99	\$7,027,904.31	\$7,027,904.31	\$3,704,754.99	\$3,704,754.99	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,732,659.30	\$10,732,659.30	\$10,732,659.30	\$0.00	\$3,704,754.99	\$7,027,904.31	\$7,027,904.31	\$3,704,754.99	\$3,704,754.99	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$125,687,165.61	-\$80,372,380.27	\$45,314,785.34	\$29,241,994.85	\$16,072,790.49	\$18,591,808.25	\$10,650,186.60	\$26,722,977.09	\$18,591,808.25	\$18,591,808.25	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$125,687,165.61	-\$80,372,380.27	\$45,314,785.34	\$29,241,994.85	\$16,072,790.49	\$18,591,808.25	\$10,650,186.60	\$26,722,977.09	\$18,591,808.25	\$18,591,808.25	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$82,786,221.30	\$101,663,403.49	\$184,449,624.79	\$176,254,666.22	\$8,194,958.57	\$137,704,901.09	\$38,549,765.13	\$46,744,723.70	\$134,458,557.11	\$134,458,557.11	\$3,246,343.98
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$82,786,221.30	\$101,663,403.49	\$184,449,624.79	\$176,254,666.22	\$8,194,958.57	\$137,704,901.09	\$38,549,765.13	\$46,744,723.70	\$134,458,557.11	\$134,458,557.11	\$3,246,343.98
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$5,387,324.50	\$6,756,355.25	\$12,143,679.75	\$10,831,884.09	\$1,311,795.66	\$8,017,334.79	\$2,814,549.30	\$4,126,344.96	\$8,017,334.79	\$8,017,334.79	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$5,387,324.50	\$6,756,355.25	\$12,143,679.75	\$10,831,884.09	\$1,311,795.66	\$8,017,334.79	\$2,814,549.30	\$4,126,344.96	\$8,017,334.79	\$8,017,334.79	\$0.00
9000 DEUDA PÚBLICA	\$20,440,036.44	\$5,323,067.63	\$25,763,104.07	\$25,763,104.07	\$0.00	\$25,763,104.07	\$0.00	\$0.00	\$25,763,104.07	\$25,763,104.07	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$20,440,036.44	\$5,323,067.63	\$25,763,104.07	\$25,763,104.07	\$0.00	\$25,763,104.07	\$0.00	\$0.00	\$25,763,104.07	\$25,763,104.07	\$0.00
9910 ADEFAS	\$20,440,036.44	\$5,323,067.63	\$25,763,104.07	\$25,763,104.07	\$0.00	\$25,763,104.07	\$0.00	\$0.00	\$25,763,104.07	\$25,763,104.07	\$0.00
9911 ADEFAS	\$20,440,036.44	\$5,323,067.63	\$25,763,104.07	\$25,763,104.07	\$0.00	\$25,763,104.07	\$0.00	\$0.00	\$25,763,104.07	\$25,763,104.07	\$0.00
Total	\$887,918,732.04	\$141,380,066.47	\$1,029,298,798.51	\$809,077,738.75	\$220,221,059.76	\$750,010,668.41	\$59,067,070.34	\$279,288,130.10	\$725,638,931.85	\$725,638,831.85	\$24,371,836.56