

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$460,708,641.42	\$39,115,477.04	\$499,824,118.46	\$251,583,117.34	\$251,583,117.34	\$250,364,753.50	\$250,364,753.50	\$248,241,001.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,363,885.00	-\$32,924,375.00	\$204,439,510.00	\$99,207,024.00	\$99,207,024.00	\$99,207,024.00	\$99,207,024.00	\$105,232,486.00
1110	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$5,731,712.00	\$5,731,712.00	\$5,731,712.00	\$5,731,712.00	\$5,523,438.00
1111	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$5,731,712.00	\$5,731,712.00	\$5,731,712.00	\$5,731,712.00	\$5,523,438.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$33,377,527.00	\$193,184,360.00	\$93,475,312.00	\$93,475,312.00	\$93,475,312.00	\$93,475,312.00	\$99,709,048.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$33,377,527.00	\$193,184,360.00	\$93,475,312.00	\$93,475,312.00	\$93,475,312.00	\$93,475,312.00	\$99,709,048.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$51,334,491.92	\$51,334,491.92	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	-\$893,876.08
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$51,334,491.92	\$51,334,491.92	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	-\$893,876.08
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$51,334,491.92	\$51,334,491.92	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	\$52,228,368.00	-\$893,876.08
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$59,227,529.00	\$9,469,532.75	\$68,697,061.75	\$24,301,236.00	\$24,301,236.00	\$24,301,236.00	\$24,301,236.00	\$44,395,825.75
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$1,715,858.00	\$121,053.00	\$1,836,911.00	\$1,734,558.00	\$1,734,558.00	\$1,734,558.00	\$1,734,558.00	\$102,353.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,715,858.00	\$121,053.00	\$1,836,911.00	\$1,734,558.00	\$1,734,558.00	\$1,734,558.00	\$1,734,558.00	\$102,353.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$45,579,256.00	\$7,481,251.98	\$53,060,507.98	\$13,942,883.00	\$13,942,883.00	\$13,942,883.00	\$13,942,883.00	\$39,117,624.98
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,787,110.00	\$14,189.98	\$8,801,299.98	\$142,893.00	\$142,893.00	\$142,893.00	\$142,893.00	\$8,658,406.98
1322	GRATIFICACIÓN DE FIN DE AÑO	\$36,792,146.00	\$7,467,062.00	\$44,259,208.00	\$13,799,990.00	\$13,799,990.00	\$13,799,990.00	\$13,799,990.00	\$30,459,218.00
1330	HORAS EXTRAORDINARIAS	\$409,520.00	\$14,313.00	\$423,833.00	\$71,809.00	\$71,809.00	\$71,809.00	\$71,809.00	\$352,024.00
1331	HORAS EXTRAORDINARIAS	\$409,520.00	\$14,313.00	\$423,833.00	\$71,809.00	\$71,809.00	\$71,809.00	\$71,809.00	\$352,024.00
1340	COMPENSACIONES	\$11,522,895.00	\$1,852,914.77	\$13,375,809.77	\$8,551,986.00	\$8,551,986.00	\$8,551,986.00	\$8,551,986.00	\$4,823,823.77
1341	COMPENSACIONES ADICIONALES POR SERVI	\$11,522,895.00	\$1,852,914.77	\$13,375,809.77	\$8,551,986.00	\$8,551,986.00	\$8,551,986.00	\$8,551,986.00	\$4,823,823.77
1400	SEGURIDAD SOCIAL	\$99,934,631.50	\$4,991,598.95	\$104,926,230.45	\$48,157,089.34	\$48,157,089.34	\$46,938,725.50	\$46,938,725.50	\$56,769,141.11
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$71,496,944.50	\$1,137,561.49	\$72,634,505.99	\$35,962,592.23	\$35,962,592.23	\$35,096,371.11	\$35,096,371.11	\$36,671,913.76
1412	APORTACIONES AL IMSS	\$50,000,000.00	\$1,137,561.49	\$51,137,561.49	\$22,176,578.38	\$22,176,578.38	\$21,310,357.26	\$21,310,357.26	\$28,960,983.11
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$21,496,944.50	\$0.00	\$21,496,944.50	\$13,786,013.85	\$13,786,013.85	\$13,786,013.85	\$13,786,013.85	\$7,710,930.65
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$26,000,000.00	\$0.00	\$26,000,000.00	\$9,488,467.65	\$9,488,467.65	\$9,136,324.93	\$9,136,324.93	\$16,511,532.35
1432	CUOTAS AL RCV	\$26,000,000.00	\$0.00	\$26,000,000.00	\$9,488,467.65	\$9,488,467.65	\$9,136,324.93	\$9,136,324.93	\$16,511,532.35
1440	APORTACIONES PARA SEGUROS	\$2,437,687.00	\$3,854,037.46	\$6,291,724.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$3,585,695.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$2,437,687.00	\$3,854,037.46	\$6,291,724.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$3,585,695.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,285,849.92	\$4,318,726.48	\$51,604,576.40	\$18,577,916.00	\$18,577,916.00	\$18,577,916.00	\$18,577,916.00	\$33,026,660.40
1520	INDEMNIZACIONES	\$26,717,098.92	\$3,275,104.54	\$29,992,203.46	\$6,839,100.00	\$6,839,100.00	\$6,839,100.00	\$6,839,100.00	\$23,153,103.46
1522	LIQUIDACIONES	\$5,000,000.00	-\$2,256,494.00	\$2,743,506.00	\$997,890.00	\$997,890.00	\$997,890.00	\$997,890.00	\$1,745,616.00
1523	LAUDOS LABORALES	\$21,717,098.92	\$5,531,598.54	\$27,248,697.46	\$5,841,210.00	\$5,841,210.00	\$5,841,210.00	\$5,841,210.00	\$21,407,487.46
1540	PRESTACIONES CONTRACTUALES	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$1,192,754.00	\$1,192,754.00	\$1,192,754.00	\$1,192,754.00	\$1,378,026.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$1,192,754.00	\$1,192,754.00	\$1,192,754.00	\$1,192,754.00	\$1,378,026.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,111,171.00	\$930,421.94	\$19,041,592.94	\$10,546,062.00	\$10,546,062.00	\$10,546,062.00	\$10,546,062.00	\$8,495,530.94

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1596	BONO DE DESPENSA	\$16,364,799.00	\$930,417.58	\$17,295,216.58	\$10,546,062.00	\$10,546,062.00	\$10,546,062.00	\$10,546,062.00	\$6,749,154.58
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,746,372.00	\$4.36	\$1,746,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,376.36
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,896,746.00	\$1,925,501.94	\$18,822,247.94	\$9,111,484.00	\$9,111,484.00	\$9,111,484.00	\$9,111,484.00	\$9,710,763.94
1710	ESTÍMULOS	\$16,896,746.00	\$1,925,501.94	\$18,822,247.94	\$9,111,484.00	\$9,111,484.00	\$9,111,484.00	\$9,111,484.00	\$9,710,763.94
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$6,774,540.00	\$1,235,822.00	\$8,010,362.00	\$3,935,388.00	\$3,935,388.00	\$3,935,388.00	\$3,935,388.00	\$4,074,974.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,122,206.00	\$689,679.94	\$10,811,885.94	\$5,176,096.00	\$5,176,096.00	\$5,176,096.00	\$5,176,096.00	\$5,635,789.94
2000	MATERIALES Y SUMINISTROS	\$59,634,420.00	\$949,240.20	\$60,583,660.20	\$30,953,002.99	\$30,950,450.99	\$27,327,201.81	\$27,321,336.81	\$29,633,209.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,793,845.00	\$226,966.14	\$9,020,811.14	\$3,929,772.65	\$3,927,220.65	\$3,331,275.61	\$3,331,275.61	\$5,093,590.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,494,128.00	\$530,358.81	\$4,024,486.81	\$2,099,778.37	\$2,097,226.37	\$1,755,930.23	\$1,755,930.23	\$1,927,260.44
2111	PAPELERÍA DE OFICINA	\$2,932,728.00	\$290,624.05	\$3,223,352.05	\$1,542,606.10	\$1,540,054.10	\$1,359,292.98	\$1,359,292.98	\$1,683,297.95
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$469,400.00	\$173,358.45	\$642,758.45	\$458,665.98	\$458,665.98	\$334,090.96	\$334,090.96	\$184,092.47
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$92,000.00	\$66,376.31	\$158,376.31	\$98,506.29	\$98,506.29	\$62,546.29	\$62,546.29	\$59,870.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	-\$39,693.09	\$180,706.91	\$49,302.17	\$49,302.17	\$33,402.20	\$33,402.20	\$131,404.74
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	-\$39,693.09	\$180,706.91	\$49,302.17	\$49,302.17	\$33,402.20	\$33,402.20	\$131,404.74
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$36,364.86	\$68,635.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.14
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$36,364.86	\$68,635.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.14
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE LABORATORIO	\$221,117.00	\$11,140.72	\$232,257.72	\$38,809.93	\$38,809.93	\$38,329.93	\$38,329.93	\$193,447.79
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$221,117.00	\$11,140.72	\$232,257.72	\$38,809.93	\$38,809.93	\$38,329.93	\$38,329.93	\$193,447.79
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$47,169.55	\$1,118,330.45	\$468,025.68	\$468,025.68	\$468,025.68	\$468,025.68	\$650,304.77
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$47,169.55	\$1,118,330.45	\$468,025.68	\$468,025.68	\$468,025.68	\$468,025.68	\$650,304.77
2160	MATERIAL DE LIMPIEZA	\$525,000.00	\$688,149.92	\$1,213,149.92	\$733,879.50	\$733,879.50	\$495,610.57	\$495,610.57	\$479,270.42
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$475,000.00	\$669,404.96	\$1,144,404.96	\$729,691.62	\$729,691.62	\$491,422.69	\$491,422.69	\$414,713.34
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$50,000.00	\$18,744.96	\$68,744.96	\$4,187.88	\$4,187.88	\$4,187.88	\$4,187.88	\$64,557.08
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,062,700.00	-\$706,824.59	\$1,355,875.41	\$11,977.00	\$11,977.00	\$11,977.00	\$11,977.00	\$1,343,898.41
2172	OTROS MATERIALES Y SUMINISTROS PARA CLASE	\$2,062,700.00	-\$706,824.59	\$1,355,875.41	\$11,977.00	\$11,977.00	\$11,977.00	\$11,977.00	\$1,343,898.41
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$172,631.22	\$827,368.78	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$299,368.78
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$172,631.22	\$827,368.78	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$299,368.78
2200	ALIMENTOS Y UTENSILIOS	\$2,945,820.00	\$196,206.03	\$3,142,026.03	\$1,127,943.64	\$1,127,943.64	\$1,085,177.04	\$1,085,177.04	\$2,014,082.39
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,945,820.00	\$180,768.23	\$3,126,588.23	\$1,115,869.84	\$1,115,869.84	\$1,073,103.24	\$1,073,103.24	\$2,010,718.39
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,211,000.00	-\$194,607.48	\$2,016,392.52	\$363,920.90	\$363,920.90	\$348,468.90	\$348,468.90	\$1,652,471.62
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$69,820.00	\$819.10	\$70,639.10	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$65,689.10
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$665,000.00	\$374,556.61	\$1,039,556.61	\$746,998.94	\$746,998.94	\$719,684.34	\$719,684.34	\$292,557.67
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,437.80	\$15,437.80	\$12,073.80	\$12,073.80	\$12,073.80	\$12,073.80	\$3,364.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,437.80	\$15,437.80	\$12,073.80	\$12,073.80	\$12,073.80	\$12,073.80	\$3,364.00

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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$72,112.13	\$72,112.13	\$9,567.00	\$9,567.00	\$9,567.00	\$9,567.00	\$62,545.13
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$65,674.13	\$65,674.13	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$59,874.13
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$65,674.13	\$65,674.13	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$59,874.13
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$6,438.00	\$6,438.00	\$3,767.00	\$3,767.00	\$3,767.00	\$3,767.00	\$2,671.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$6,438.00	\$6,438.00	\$3,767.00	\$3,767.00	\$3,767.00	\$3,767.00	\$2,671.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,598,850.00	\$3,238,985.57	\$12,837,835.57	\$7,696,976.57	\$7,696,976.57	\$6,564,799.17	\$6,564,799.17	\$5,140,859.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$991,000.00	\$1,046,953.99	\$2,037,953.99	\$1,290,069.33	\$1,290,069.33	\$1,290,069.33	\$1,290,069.33	\$747,884.66
2411	MATERIALES DE CONSTRUCCIÓN	\$991,000.00	\$1,046,953.99	\$2,037,953.99	\$1,290,069.33	\$1,290,069.33	\$1,290,069.33	\$1,290,069.33	\$747,884.66
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$780,326.14	\$1,335,326.14	\$900,317.97	\$900,317.97	\$560,111.79	\$560,111.79	\$435,008.17
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$780,326.14	\$1,335,326.14	\$900,317.97	\$900,317.97	\$560,111.79	\$560,111.79	\$435,008.17
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$17,173.00	\$17,173.00	\$11,189.00	\$11,189.00	\$11,189.00	\$11,189.00	\$5,984.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$17,173.00	\$17,173.00	\$11,189.00	\$11,189.00	\$11,189.00	\$11,189.00	\$5,984.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$51,579.29	\$8,420.71	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$6,846.05
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$51,579.29	\$8,420.71	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$6,846.05
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$650.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$650.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	\$514,855.70	\$3,832,205.70	\$1,229,756.63	\$1,229,756.63	\$715,192.01	\$715,192.01	\$2,602,449.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	\$514,855.70	\$3,832,205.70	\$1,229,756.63	\$1,229,756.63	\$715,192.01	\$715,192.01	\$2,602,449.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$263,725.40	\$1,093,725.40	\$995,394.91	\$995,394.91	\$993,244.51	\$993,244.51	\$98,330.49
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$263,725.40	\$1,093,725.40	\$995,394.91	\$995,394.91	\$993,244.51	\$993,244.51	\$98,330.49
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$168,865.58	\$168,865.58	\$155,190.34	\$155,190.34	\$139,273.52	\$139,273.52	\$13,675.24
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$168,865.58	\$168,865.58	\$155,190.34	\$155,190.34	\$139,273.52	\$139,273.52	\$13,675.24
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$495,465.05	\$4,340,965.05	\$3,110,933.73	\$3,110,933.73	\$2,851,594.35	\$2,851,594.35	\$1,230,031.32
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$495,465.05	\$4,340,965.05	\$3,110,933.73	\$3,110,933.73	\$2,851,594.35	\$2,851,594.35	\$1,230,031.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$805,000.00	-\$381,849.37	\$423,150.63	\$226,769.26	\$226,769.26	\$217,888.93	\$217,888.93	\$196,381.37
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$9,860.00	\$9,860.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$2,900.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$9,860.00	\$9,860.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$2,900.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$59,995.20	\$59,995.20	\$34,869.60	\$34,869.60	\$34,869.60	\$34,869.60	\$25,125.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$59,995.20	\$59,995.20	\$34,869.60	\$34,869.60	\$34,869.60	\$34,869.60	\$25,125.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$305,000.00	-\$71,703.90	\$233,296.10	\$78,221.34	\$78,221.34	\$78,221.34	\$78,221.34	\$155,074.76
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$305,000.00	-\$71,703.90	\$233,296.10	\$78,221.34	\$78,221.34	\$78,221.34	\$78,221.34	\$155,074.76
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	-\$386,693.17	\$113,306.83	\$102,403.82	\$102,403.82	\$93,523.49	\$93,523.49	\$10,903.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	-\$386,693.17	\$113,306.83	\$102,403.82	\$102,403.82	\$93,523.49	\$93,523.49	\$10,903.01
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$6,692.50	\$6,692.50	\$4,314.50	\$4,314.50	\$4,314.50	\$4,314.50	\$2,378.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$6,692.50	\$6,692.50	\$4,314.50	\$4,314.50	\$4,314.50	\$4,314.50	\$2,378.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	-\$4,549,896.34	\$21,789,308.66	\$12,173,228.15	\$12,173,228.15	\$10,617,898.46	\$10,617,898.46	\$9,616,080.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	-\$4,549,896.34	\$21,789,308.66	\$12,173,228.15	\$12,173,228.15	\$10,617,898.46	\$10,617,898.46	\$9,616,080.51
2611	GASOLINA	\$26,042,205.00	-\$4,808,761.29	\$21,233,443.71	\$11,775,350.51	\$11,775,350.51	\$10,262,477.15	\$10,262,477.15	\$9,458,093.20
2612	DIÉSEL	\$0.00	\$8,664.49	\$8,664.49	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$5,104.00
2614	LUBRICANTES Y ADITIVOS	\$297,000.00	\$250,200.46	\$547,200.46	\$394,317.15	\$394,317.15	\$351,860.82	\$351,860.82	\$152,883.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,970,000.00	\$2,142,826.27	\$8,112,826.27	\$2,748,563.79	\$2,748,563.79	\$2,643,787.23	\$2,637,922.23	\$5,364,262.48
2710	VESTUARIO Y UNIFORMES	\$2,245,000.00	\$178,703.55	\$2,423,703.55	\$589,652.32	\$589,652.32	\$500,855.84	\$494,990.84	\$1,834,051.23
2711	VESTUARIO Y UNIFORMES	\$2,245,000.00	\$178,703.55	\$2,423,703.55	\$589,652.32	\$589,652.32	\$500,855.84	\$494,990.84	\$1,834,051.23
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	\$1,708,440.99	\$5,433,440.99	\$1,938,029.74	\$1,938,029.74	\$1,924,137.66	\$1,924,137.66	\$3,495,411.25
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	\$1,708,440.99	\$5,433,440.99	\$1,938,029.74	\$1,938,029.74	\$1,924,137.66	\$1,924,137.66	\$3,495,411.25
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$202,420.00	\$202,420.00	\$167,620.00	\$167,620.00	\$167,620.00	\$167,620.00	\$34,800.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$202,420.00	\$202,420.00	\$167,620.00	\$167,620.00	\$167,620.00	\$167,620.00	\$34,800.00
2740	PRODUCTOS TEXTILES	\$0.00	\$53,261.73	\$53,261.73	\$53,261.73	\$53,261.73	\$51,173.73	\$51,173.73	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$53,261.73	\$53,261.73	\$53,261.73	\$53,261.73	\$51,173.73	\$51,173.73	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$190,000.00	-\$18,826.40	\$171,173.60	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$132,173.60
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$18,826.40	\$171,173.60	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$132,173.60
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$18,826.40	\$171,173.60	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$132,173.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,991,700.00	\$22,716.17	\$5,014,416.17	\$3,001,181.93	\$3,001,181.93	\$2,817,808.37	\$2,817,808.37	\$2,013,234.24
2910	HERRAMIENTAS MENORES	\$1,655,200.00	-\$344,641.75	\$1,310,558.25	\$532,500.40	\$532,500.40	\$492,585.45	\$492,585.45	\$778,057.85
2911	HERRAMIENTAS MENORES	\$1,655,200.00	-\$344,641.75	\$1,310,558.25	\$532,500.40	\$532,500.40	\$492,585.45	\$492,585.45	\$778,057.85
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$8,267.60	\$53,267.60	\$8,412.60	\$8,412.60	\$8,412.60	\$8,412.60	\$44,855.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$8,267.60	\$53,267.60	\$8,412.60	\$8,412.60	\$8,412.60	\$8,412.60	\$44,855.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$35,571.02	\$14,428.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$11,428.98
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$35,571.02	\$14,428.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$11,428.98
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$46,262.92	\$129,762.92	\$71,166.77	\$71,166.77	\$35,730.36	\$35,730.36	\$58,596.15
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$46,262.92	\$129,762.92	\$71,166.77	\$71,166.77	\$35,730.36	\$35,730.36	\$58,596.15
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$269,110.10	\$3,427,110.10	\$2,309,249.84	\$2,309,249.84	\$2,201,227.64	\$2,201,227.64	\$1,117,860.26
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$269,110.10	\$3,427,110.10	\$2,309,249.84	\$2,309,249.84	\$2,201,227.64	\$2,201,227.64	\$1,117,860.26
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$0.00
3000	SERVICIOS GENERALES	\$169,484,049.00	\$29,195,315.87	\$198,679,364.87	\$77,448,590.76	\$77,448,590.76	\$75,381,252.74	\$75,381,252.74	\$121,230,774.11

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$23,454,820.00	\$17,190,916.19	\$40,645,736.19	\$23,914,089.75	\$23,914,089.75	\$23,864,461.12	\$23,864,461.12	\$16,731,646.44
3110	ENERGÍA ELÉCTRICA	\$14,244,400.00	\$18,306,138.92	\$32,550,538.92	\$21,139,710.61	\$21,139,710.61	\$21,139,710.61	\$21,139,710.61	\$11,410,828.31
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,244,400.00	\$1,927,380.24	\$9,171,780.24	\$3,808,159.00	\$3,808,159.00	\$3,808,159.00	\$3,808,159.00	\$5,363,621.24
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$16,378,758.68	\$23,378,758.68	\$17,331,551.61	\$17,331,551.61	\$17,331,551.61	\$17,331,551.61	\$6,047,207.07
3120	GAS	\$1,090,000.00	\$75,390.09	\$1,165,390.09	\$490,001.14	\$490,001.14	\$440,372.51	\$440,372.51	\$675,388.95
3121	GAS	\$1,090,000.00	\$75,390.09	\$1,165,390.09	\$490,001.14	\$490,001.14	\$440,372.51	\$440,372.51	\$675,388.95
3130	AGUA	\$6,750,420.00	-\$935,675.94	\$5,814,744.06	\$1,808,750.00	\$1,808,750.00	\$1,808,750.00	\$1,808,750.00	\$4,005,994.06
3131	SERVICIO DE AGUA	\$6,750,420.00	-\$935,675.94	\$5,814,744.06	\$1,808,750.00	\$1,808,750.00	\$1,808,750.00	\$1,808,750.00	\$4,005,994.06
3140	TELEFONÍA TRADICIONAL	\$1,020,000.00	-\$52,727.05	\$967,272.95	\$448,434.46	\$448,434.46	\$448,434.46	\$448,434.46	\$518,838.49
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,020,000.00	-\$52,727.05	\$967,272.95	\$448,434.46	\$448,434.46	\$448,434.46	\$448,434.46	\$518,838.49
3150	TELEFONÍA CELULAR	\$0.00	\$23,456.50	\$23,456.50	\$19,963.60	\$19,963.60	\$19,963.60	\$19,963.60	\$3,492.90
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$23,456.50	\$23,456.50	\$19,963.60	\$19,963.60	\$19,963.60	\$19,963.60	\$3,492.90
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	-\$227,863.32	\$106,136.68	\$0.00	\$0.00	\$0.00	\$0.00	\$106,136.68
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	-\$227,863.32	\$106,136.68	\$0.00	\$0.00	\$0.00	\$0.00	\$106,136.68
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	-\$1,833.00	\$14,167.00	\$3,199.95	\$3,199.95	\$3,199.95	\$3,199.95	\$10,967.05
3181	SERVICIO POSTAL	\$16,000.00	-\$1,833.00	\$14,167.00	\$3,199.95	\$3,199.95	\$3,199.95	\$3,199.95	\$10,967.05
3200	SERVICIOS DE ARRENDAMIENTO	\$3,173,000.00	\$7,385,088.19	\$10,558,088.19	\$5,860,728.99	\$5,860,728.99	\$5,213,998.35	\$5,213,998.35	\$4,697,359.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$93,743.14	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$1,968,000.00	\$960,617.75	\$2,928,617.75	\$2,091,782.83	\$2,091,782.83	\$1,776,486.43	\$1,776,486.43	\$836,834.92
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,010,000.00	\$1,301,734.32	\$2,311,734.32	\$1,878,972.74	\$1,878,972.74	\$1,563,676.34	\$1,563,676.34	\$432,761.58
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$958,000.00	-\$341,116.57	\$616,883.43	\$212,810.09	\$212,810.09	\$212,810.09	\$212,810.09	\$404,073.34
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$4,784,654.72	\$4,784,654.72	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$3,259,254.72
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$4,784,654.72	\$4,784,654.72	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$3,259,254.72
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$558,812.22	\$758,812.22	\$740,539.01	\$740,539.01	\$738,416.21	\$738,416.21	\$18,273.21
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$558,812.22	\$758,812.22	\$740,539.01	\$740,539.01	\$738,416.21	\$738,416.21	\$18,273.21
3280	ARRENDAMIENTO FINANCIERO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3281	ARRENDAMIENTO FINANCIERO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3290	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$976,820.36	\$1,981,820.36	\$1,409,264.01	\$1,409,264.01	\$1,079,952.57	\$1,079,952.57	\$572,556.35
3291	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$976,820.36	\$1,981,820.36	\$1,409,264.01	\$1,409,264.01	\$1,079,952.57	\$1,079,952.57	\$572,556.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$8,635,000.00	-\$1,196,272.72	\$7,438,727.28	\$1,125,542.28	\$1,125,542.28	\$1,125,542.28	\$1,125,542.28	\$6,313,185.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,095,000.00	-\$1,152,939.44	\$1,942,060.56	\$11,159.99	\$11,159.99	\$11,159.99	\$11,159.99	\$1,930,900.57

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

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Fecha y 21/jul./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1,795,000.00	-\$646,400.92	\$1,148,599.08	\$11,159.99	\$11,159.99	\$11,159.99	\$11,159.99	\$1,137,439.09
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,050,000.00	-\$356,538.52	\$693,461.48	\$0.00	\$0.00	\$0.00	\$0.00	\$693,461.48
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$665,000.00	-\$540,439.84	\$124,560.16	\$22,024.00	\$22,024.00	\$22,024.00	\$22,024.00	\$102,536.16
3331	SERVICIOS DE INFORMÁTICA	\$665,000.00	-\$540,439.84	\$124,560.16	\$22,024.00	\$22,024.00	\$22,024.00	\$22,024.00	\$102,536.16
3340	SERVICIOS DE CAPACITACIÓN	\$820,000.00	-\$348,535.64	\$471,464.36	\$83,420.01	\$83,420.01	\$83,420.01	\$83,420.01	\$388,044.35
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$725,000.00	-\$313,535.64	\$411,464.36	\$83,420.01	\$83,420.01	\$83,420.01	\$83,420.01	\$328,044.35
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÉ	\$95,000.00	-\$35,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$673,775.86	\$673,775.86	\$837,071.94	\$837,071.94	\$837,071.94	\$837,071.94	-\$163,296.08
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$673,775.86	\$673,775.86	\$837,071.94	\$837,071.94	\$837,071.94	\$837,071.94	-\$163,296.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,040,000.00	-\$415,172.68	\$7,624,827.32	\$4,279,053.71	\$4,279,053.71	\$4,279,053.71	\$4,279,053.71	\$3,345,773.61
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,910,000.00	-\$452,330.73	\$7,457,669.27	\$4,241,895.66	\$4,241,895.66	\$4,241,895.66	\$4,241,895.66	\$3,215,773.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,608,000.00	-\$764,761.01	\$2,843,238.99	\$297,524.64	\$297,524.64	\$297,524.64	\$297,524.64	\$2,545,714.35
3413	AVALÜOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$789,226.30	\$789,226.30	\$1,019,006.02	\$1,019,006.02	\$1,019,006.02	\$1,019,006.02	-\$229,779.72
3419	OTROS SERVICIOS FINANCIEROS	\$3,402,000.00	-\$476,796.02	\$2,925,203.98	\$2,925,365.00	\$2,925,365.00	\$2,925,365.00	\$2,925,365.00	-\$161.02
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$50,000.00	\$15,008.05	\$65,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$50,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$50,000.00	\$15,008.05	\$65,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$50,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3470	FLETES Y MANIOBRAS	\$0.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$4,573,300.00	-\$153,808.93	\$4,419,491.07	\$973,114.56	\$973,114.56	\$973,114.56	\$973,114.56	\$3,446,376.51
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$1,004,600.00	-\$143,302.25	\$861,297.75	\$36,963.90	\$36,963.90	\$36,963.90	\$36,963.90	\$824,333.85
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,004,600.00	-\$162,962.79	\$841,637.21	\$17,303.36	\$17,303.36	\$17,303.36	\$17,303.36	\$824,333.85
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$13,477.48	\$93,477.48	\$29,362.93	\$29,362.93	\$29,362.93	\$29,362.93	\$64,114.55

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$80,000.00	\$13,477.48	\$93,477.48	\$29,362.93	\$29,362.93	\$29,362.93	\$29,362.93	\$64,114.55
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$80,000.00	-\$35,640.04	\$44,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44,359.96
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$80,000.00	-\$35,640.04	\$44,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44,359.96
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,870,700.00	-\$451,570.99	\$2,419,129.01	\$396,074.46	\$396,074.46	\$396,074.46	\$396,074.46	\$2,023,054.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,870,700.00	-\$451,570.99	\$2,419,129.01	\$396,074.46	\$396,074.46	\$396,074.46	\$396,074.46	\$2,023,054.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$400,000.00	\$256,059.08	\$656,059.08	\$256,059.08	\$256,059.08	\$256,059.08	\$256,059.08	\$400,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$400,000.00	\$256,059.08	\$656,059.08	\$256,059.08	\$256,059.08	\$256,059.08	\$256,059.08	\$400,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$207,167.79	\$345,167.79	\$254,654.19	\$254,654.19	\$254,654.19	\$254,654.19	\$90,513.60
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$207,167.79	\$345,167.79	\$254,654.19	\$254,654.19	\$254,654.19	\$254,654.19	\$90,513.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,635,000.00	-\$38,074.69	\$8,596,925.31	\$5,196,903.32	\$5,196,903.32	\$4,988,103.32	\$4,988,103.32	\$3,400,021.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$8,525,000.00	-\$17,089.98	\$8,507,910.02	\$5,196,903.32	\$5,196,903.32	\$4,988,103.32	\$4,988,103.32	\$3,311,006.70
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE OTROS	\$8,525,000.00	-\$17,089.98	\$8,507,910.02	\$5,196,903.32	\$5,196,903.32	\$4,988,103.32	\$4,988,103.32	\$3,311,006.70
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN	\$15,000.00	-\$5,984.71	\$9,015.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.29
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN	\$15,000.00	-\$5,984.71	\$9,015.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.29
3690	OTROS SERVICIOS DE INFORMACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,593,000.00	-\$799,101.59	\$2,793,898.41	\$990,714.98	\$990,714.98	\$985,714.97	\$985,714.97	\$1,803,183.43
3710	PASAJES AÉREOS	\$50,000.00	\$145,098.48	\$195,098.48	\$71,518.00	\$71,518.00	\$71,518.00	\$71,518.00	\$123,580.48
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$112,128.48	\$162,128.48	\$38,548.00	\$38,548.00	\$38,548.00	\$38,548.00	\$123,580.48
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$0.00
3720	PASAJES TERRESTRES	\$261,000.00	-\$10,309.07	\$250,690.93	\$59,506.75	\$59,506.75	\$59,506.75	\$59,506.75	\$191,184.18
3721	PASAJES TERRESTRES ESTATALES	\$191,000.00	-\$41,646.48	\$149,353.52	\$31,353.02	\$31,353.02	\$31,353.02	\$31,353.02	\$118,000.50
3722	PASAJES TERRESTRES NACIONALES	\$70,000.00	\$31,337.41	\$101,337.41	\$28,153.73	\$28,153.73	\$28,153.73	\$28,153.73	\$73,183.68
3750	VIÁTICOS EN EL PAÍS	\$577,000.00	\$92,217.85	\$669,217.85	\$267,709.15	\$267,709.15	\$267,709.15	\$267,709.15	\$401,508.70
3751	VIÁTICOS ESTATALES	\$302,000.00	-\$80,293.28	\$221,706.72	\$5,140.02	\$5,140.02	\$5,140.02	\$5,140.02	\$216,566.70
3752	VIÁTICOS NACIONALES	\$275,000.00	\$172,511.13	\$447,511.13	\$262,569.13	\$262,569.13	\$262,569.13	\$262,569.13	\$184,942.00
3760	VIÁTICOS EN EL EXTRANJERO	\$220,000.00	-\$6,339.42	\$213,660.58	\$115,303.06	\$115,303.06	\$115,303.06	\$115,303.06	\$98,357.52
3761	VIÁTICOS INTERNACIONALES	\$220,000.00	-\$6,339.42	\$213,660.58	\$115,303.06	\$115,303.06	\$115,303.06	\$115,303.06	\$98,357.52
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,485,000.00	-\$1,019,769.43	\$1,465,230.57	\$476,678.02	\$476,678.02	\$471,678.01	\$471,678.01	\$988,552.55
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000,000.00	-\$312,891.40	\$687,108.60	\$241,086.00	\$241,086.00	\$241,086.00	\$241,086.00	\$446,022.60
3792	TRASLADO DE PERSONAS	\$1,485,000.00	-\$706,878.03	\$778,121.97	\$235,592.02	\$235,592.02	\$230,592.01	\$230,592.01	\$542,529.95
3800	SERVICIOS OFICIALES	\$63,761,000.00	\$1,292,542.42	\$65,053,542.42	\$11,141,400.95	\$11,141,400.95	\$10,937,015.14	\$10,937,015.14	\$53,912,141.47

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3810	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3813	GASTOS INHERENTES A LA INVESTITURA GUE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$1,874,639.23	\$64,430,639.23	\$11,133,632.11	\$11,133,632.11	\$10,929,246.30	\$10,929,246.30	\$53,297,007.12
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$1,874,639.23	\$64,430,639.23	\$11,133,632.11	\$11,133,632.11	\$10,929,246.30	\$10,929,246.30	\$53,297,007.12
3830	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$244,999.98	\$255,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.02
3831	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$244,999.98	\$255,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.02
3840	EXPOSICIONES	\$525,000.00	-\$244,999.98	\$280,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.02
3841	EXPOSICIONES	\$525,000.00	-\$244,999.98	\$280,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.02
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$92,096.85	\$57,903.15	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$50,134.31
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$94,746.93	\$55,253.07	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$50,134.31
3900	OTROS SERVICIOS GENERALES	\$45,618,929.00	\$5,929,199.68	\$51,548,128.68	\$23,967,042.22	\$23,967,042.22	\$23,014,249.29	\$23,014,249.29	\$27,581,086.46
3920	IMPUESTOS Y DERECHOS	\$22,270,000.00	\$8,893,110.52	\$31,163,110.52	\$13,926,081.00	\$13,926,081.00	\$13,926,081.00	\$13,926,081.00	\$17,237,029.52
3921	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$2,088.00	\$1,002,088.00	\$462,103.00	\$462,103.00	\$462,103.00	\$462,103.00	\$539,985.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$20,270,000.00	-\$5,178,583.00	\$15,091,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091,417.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000,000.00	\$629,079.52	\$1,629,079.52	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$1,605,627.52
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$3,479,236.00	\$3,479,236.00	\$3,479,236.00	\$3,479,236.00	\$3,479,236.00	\$3,479,236.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$9,961,290.00	\$9,961,290.00	\$9,961,290.00	\$9,961,290.00	\$9,961,290.00	\$9,961,290.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$6,700,000.00	-\$463,865.36	\$6,236,134.64	\$2,378,557.52	\$2,378,557.52	\$2,378,557.52	\$2,378,557.52	\$3,857,577.12
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$6,700,000.00	-\$463,865.36	\$6,236,134.64	\$2,378,557.52	\$2,378,557.52	\$2,378,557.52	\$2,378,557.52	\$3,857,577.12
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,000,000.00	\$743,031.39	\$2,743,031.39	\$1,029,457.70	\$1,029,457.70	\$76,664.77	\$76,664.77	\$1,713,573.69
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$2,000,000.00	\$743,031.39	\$2,743,031.39	\$1,029,457.70	\$1,029,457.70	\$76,664.77	\$76,664.77	\$1,713,573.69
3960	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$37,511.54	\$152,511.54	\$28,884.00	\$28,884.00	\$28,884.00	\$28,884.00	\$123,627.54
3961	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$37,511.54	\$152,511.54	\$28,884.00	\$28,884.00	\$28,884.00	\$28,884.00	\$123,627.54
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$14,533,929.00	-\$3,280,588.41	\$11,253,340.59	\$6,604,062.00	\$6,604,062.00	\$6,604,062.00	\$6,604,062.00	\$4,649,278.59
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$13,212,663.00	-\$3,280,588.41	\$9,932,074.59	\$6,005,450.00	\$6,005,450.00	\$6,005,450.00	\$6,005,450.00	\$3,926,624.59
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$1,321,266.00	\$0.00	\$1,321,266.00	\$598,612.00	\$598,612.00	\$598,612.00	\$598,612.00	\$722,654.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$67,886,155.00	\$3,574,375.35	\$71,460,530.35	\$24,887,679.72	\$23,137,679.73	\$23,116,486.53	\$23,116,486.53	\$48,322,850.62
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$34,279,000.00	-\$3,103,377.42	\$31,175,622.58	\$1,967,990.86	\$1,967,990.86	\$1,967,990.86	\$1,967,990.86	\$29,207,631.72
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$34,279,000.00	-\$3,103,377.42	\$31,175,622.58	\$1,967,990.86	\$1,967,990.86	\$1,967,990.86	\$1,967,990.86	\$29,207,631.72
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$14,161.02	\$14,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,161.02
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$591,000.00	-\$489,210.27	\$101,789.73	\$13,131.27	\$13,131.27	\$13,131.27	\$13,131.27	\$88,658.46
4244	APORTACIONES PARA ACCIONES	\$26,538,000.00	-\$4,595,246.56	\$21,942,753.44	\$1,144,640.00	\$1,144,640.00	\$1,144,640.00	\$1,144,640.00	\$20,798,113.44
4245	APORTACIONES PARA OBRAS	\$7,150,000.00	\$1,966,918.39	\$9,116,918.39	\$810,219.59	\$810,219.59	\$810,219.59	\$810,219.59	\$8,306,698.80

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4300	SUBSIDIOS Y SUBVENCIONES	\$7,100,000.00	\$1,188,954.52	\$8,288,954.52	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	-\$752,594.48
4390	OTROS SUBSIDIOS	\$7,100,000.00	\$1,188,954.52	\$8,288,954.52	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	-\$752,594.48
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$7,100,000.00	\$1,188,954.52	\$8,288,954.52	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	\$9,041,549.00	-\$752,594.48
4400	AYUDAS SOCIALES	\$21,082,155.00	\$3,154,971.89	\$24,237,126.89	\$9,747,414.27	\$7,997,414.28	\$7,997,414.28	\$7,997,414.28	\$16,239,712.61
4410	AYUDAS SOCIALES A PERSONAS	\$18,382,155.00	\$3,304,585.29	\$21,686,740.29	\$9,207,414.27	\$7,457,414.28	\$7,457,414.28	\$7,457,414.28	\$14,229,326.01
4411	AYUDAS SOCIALES	\$18,382,155.00	\$3,304,585.29	\$21,686,740.29	\$9,207,414.27	\$7,457,414.28	\$7,457,414.28	\$7,457,414.28	\$14,229,326.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$149,613.40	\$2,550,386.60	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$2,010,386.60
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$149,613.40	\$2,550,386.60	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$2,010,386.60
4800	DONATIVOS	\$2,000,000.00	\$768,530.96	\$2,768,530.96	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	\$494,417.37
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$768,530.96	\$2,768,530.96	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	\$494,417.37
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$768,530.96	\$2,768,530.96	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	\$494,417.37
4900	TRANSFERENCIAS AL EXTERIOR	\$3,425,000.00	\$1,565,295.40	\$4,990,295.40	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$3,133,683.40
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$1,565,295.40	\$4,990,295.40	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$3,133,683.40
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$1,565,295.40	\$4,990,295.40	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$3,133,683.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,319,500.00	\$20,418,393.76	\$46,737,893.76	\$29,959,704.91	\$29,959,704.91	\$29,292,272.98	\$29,292,272.98	\$16,778,188.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,737,500.00	-\$89,558.86	\$8,647,941.14	\$1,838,297.27	\$1,838,297.27	\$1,637,961.74	\$1,637,961.74	\$6,809,643.87
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,053,500.00	-\$251,511.04	\$3,801,988.96	\$725,669.68	\$725,669.68	\$700,149.68	\$700,149.68	\$3,076,319.28
5111	MOBILIARIO	\$3,560,500.00	-\$363,774.86	\$3,196,725.14	\$525,669.68	\$525,669.68	\$500,149.68	\$500,149.68	\$2,671,055.46
5112	EQUIPO DE ADMINISTRACIÓN	\$493,000.00	\$112,263.82	\$605,263.82	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$405,263.82
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	-\$33,000.01	\$186,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$186,999.99
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	-\$33,000.01	\$186,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$186,999.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$4,404,000.00	-\$88,436.35	\$4,315,563.65	\$847,239.06	\$847,239.06	\$753,763.06	\$753,763.06	\$3,468,324.59
5151	BIENES INFORMÁTICOS	\$4,404,000.00	-\$88,436.35	\$4,315,563.65	\$847,239.06	\$847,239.06	\$753,763.06	\$753,763.06	\$3,468,324.59
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$283,388.54	\$343,388.54	\$265,388.53	\$265,388.53	\$184,049.00	\$184,049.00	\$78,000.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$283,388.54	\$343,388.54	\$265,388.53	\$265,388.53	\$184,049.00	\$184,049.00	\$78,000.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,663,000.00	-\$107,889.72	\$1,555,110.28	\$170,739.59	\$170,739.59	\$86,437.19	\$86,437.19	\$1,384,370.69
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$732,000.00	\$15,870.25	\$747,870.25	\$137,911.59	\$137,911.59	\$53,609.19	\$53,609.19	\$609,958.66
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$732,000.00	\$15,870.25	\$747,870.25	\$137,911.59	\$137,911.59	\$53,609.19	\$53,609.19	\$609,958.66
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	-\$123,759.97	\$807,240.03	\$32,828.00	\$32,828.00	\$32,828.00	\$32,828.00	\$774,412.03
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	-\$123,759.97	\$807,240.03	\$32,828.00	\$32,828.00	\$32,828.00	\$32,828.00	\$774,412.03
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$14,650,000.00	\$14,350,288.51	\$29,000,288.51	\$18,797,990.07	\$18,797,990.07	\$18,428,000.07	\$18,428,000.07	\$10,202,298.44
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$13,980,298.51	\$28,630,298.51	\$18,428,000.07	\$18,428,000.07	\$18,428,000.07	\$18,428,000.07	\$10,202,298.44
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$13,980,298.51	\$28,630,298.51	\$18,428,000.07	\$18,428,000.07	\$18,428,000.07	\$18,428,000.07	\$10,202,298.44
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$625,000.00	\$6,300,936.85	\$6,925,936.85	\$9,152,677.98	\$9,152,677.98	\$9,139,873.98	\$9,139,873.98	-\$2,226,741.13
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	\$49,683.99	\$249,683.99	\$12,804.00	\$12,804.00	\$0.00	\$0.00	\$236,879.99
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	\$49,683.99	\$249,683.99	\$12,804.00	\$12,804.00	\$0.00	\$0.00	\$236,879.99
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,204,932.02	\$6,204,932.02	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	-\$2,849,730.52
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,204,932.02	\$6,204,932.02	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	-\$2,849,730.52
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$20,000.00	\$20,508.80	\$40,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$20,508.80	\$40,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$20,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$255,000.00	\$12,222.64	\$267,222.64	\$64,702.64	\$64,702.64	\$64,702.64	\$64,702.64	\$202,520.00
5671	HERRAMIENTAS	\$255,000.00	\$12,222.64	\$267,222.64	\$64,702.64	\$64,702.64	\$64,702.64	\$64,702.64	\$202,520.00
5690	OTROS EQUIPOS	\$150,000.00	\$13,589.40	\$163,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$163,589.40
5691	OTROS EQUIPOS	\$150,000.00	\$13,589.40	\$163,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$163,589.40
5900	ACTIVOS INTANGIBLES	\$644,000.00	-\$35,383.02	\$608,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$608,616.98
5910	SOFTWARE	\$434,000.00	-\$35,383.02	\$398,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$398,616.98
5911	SOFTWARE	\$434,000.00	-\$35,383.02	\$398,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$398,616.98
5940	DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5941	DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6000	INVERSIÓN PÚBLICA	\$234,176,859.41	\$14,389,776.75	\$248,566,636.16	\$110,229,907.51	\$69,365,859.55	\$69,365,859.55	\$69,365,859.55	\$179,200,776.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$234,176,859.41	\$14,389,776.75	\$248,566,636.16	\$110,229,907.51	\$69,365,859.55	\$69,365,859.55	\$69,365,859.55	\$179,200,776.61
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,209,076.30	\$3,209,076.30	\$3,209,076.30	\$0.00	\$0.00	\$0.00	\$3,209,076.30
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$3,209,076.30	\$3,209,076.30	\$3,209,076.30	\$0.00	\$0.00	\$0.00	\$3,209,076.30
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$100,595,120.03	\$50,067,410.97	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$24,833,351.59
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$100,595,120.03	\$50,067,410.97	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$24,833,351.59
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$71,309,697.66	\$154,824,026.07	\$74,207,269.39	\$36,565,362.30	\$36,565,362.30	\$36,565,362.30	\$118,258,663.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$71,309,697.66	\$154,824,026.07	\$74,207,269.39	\$36,565,362.30	\$36,565,362.30	\$36,565,362.30	\$118,258,663.77
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$40,466,122.82	\$40,466,122.82	\$7,579,502.44	\$7,566,437.87	\$7,566,437.87	\$7,566,437.87	\$32,899,684.95
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$40,466,122.82	\$40,466,122.82	\$7,579,502.44	\$7,566,437.87	\$7,566,437.87	\$7,566,437.87	\$32,899,684.95
9000	DEUDA PÚBLICA	\$51,748,964.74	-\$269,660.00	\$51,479,304.74	\$24,818,024.80	\$24,818,024.80	\$24,818,024.80	\$24,818,024.80	\$26,661,279.94
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	-\$269,660.00	\$44,730,340.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$20,184,884.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$45,000,000.00	-\$269,660.00	\$44,730,340.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$20,184,884.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$45,000,000.00	-\$269,660.00	\$44,730,340.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$24,545,456.00	\$20,184,884.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,748,964.74	\$0.00	\$6,748,964.74	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$6,476,395.94



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025
hora de Impresión 12:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$6,748,964.74	\$0.00	\$6,748,964.74	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$6,476,395.94
9911	ADEFAS	\$6,748,964.74	\$0.00	\$6,748,964.74	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$6,476,395.94
Total		\$1,069,958,58...	\$107,372,91...	\$1,177,331,50...	\$549,880,028.03	\$507,263,428.08	\$499,665,851.91	\$499,659,986.91	\$670,068,08...