

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 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	\$48,028,352.26	\$508,736,993.68	\$390,545,926.84	\$390,545,926.84	\$390,545,926.84	\$390,545,926.84	\$118,191,066.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,363,885.00	-\$65,528,379.35	\$171,835,505.65	\$151,095,689.00	\$151,095,689.00	\$151,095,689.00	\$151,095,689.00	\$20,739,816.65
1110	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$8,613,752.00	\$8,613,752.00	\$8,613,752.00	\$8,613,752.00	\$2,641,398.00
1111	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$8,613,752.00	\$8,613,752.00	\$8,613,752.00	\$8,613,752.00	\$2,641,398.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$65,981,531.35	\$160,580,355.65	\$142,481,937.00	\$142,481,937.00	\$142,481,937.00	\$142,481,937.00	\$18,098,418.65
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$65,981,531.35	\$160,580,355.65	\$142,481,937.00	\$142,481,937.00	\$142,481,937.00	\$142,481,937.00	\$18,098,418.65
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$80,276,504.88	\$80,276,504.88	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	-\$446,938.12
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$80,276,504.88	\$80,276,504.88	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	-\$446,938.12
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$80,276,504.88	\$80,276,504.88	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	\$80,723,443.00	-\$446,938.12
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$59,227,529.00	\$11,925,401.10	\$71,152,930.10	\$36,157,374.00	\$36,157,374.00	\$36,157,374.00	\$36,157,374.00	\$34,995,556.10
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$1,715,858.00	\$639,416.00	\$2,355,274.00	\$2,321,889.00	\$2,321,889.00	\$2,321,889.00	\$2,321,889.00	\$33,385.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,715,858.00	\$639,416.00	\$2,355,274.00	\$2,321,889.00	\$2,321,889.00	\$2,321,889.00	\$2,321,889.00	\$33,385.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$45,579,256.00	\$7,480,852.53	\$53,060,108.53	\$19,738,260.00	\$19,738,260.00	\$19,738,260.00	\$19,738,260.00	\$33,321,848.53
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,787,110.00	\$13,790.53	\$8,800,900.53	\$5,516,274.00	\$5,516,274.00	\$5,516,274.00	\$5,516,274.00	\$3,284,626.53
1322	GRATIFICACIÓN DE FIN DE AÑO	\$36,792,146.00	\$7,467,062.00	\$44,259,208.00	\$14,221,986.00	\$14,221,986.00	\$14,221,986.00	\$14,221,986.00	\$30,037,222.00
1330	HORAS EXTRAORDINARIAS	\$409,520.00	\$11,638.50	\$421,158.50	\$88,462.00	\$88,462.00	\$88,462.00	\$88,462.00	\$332,696.50
1331	HORAS EXTRAORDINARIAS	\$409,520.00	\$11,638.50	\$421,158.50	\$88,462.00	\$88,462.00	\$88,462.00	\$88,462.00	\$332,696.50
1340	COMPENSACIONES	\$11,522,895.00	\$3,793,494.07	\$15,316,389.07	\$14,008,763.00	\$14,008,763.00	\$14,008,763.00	\$14,008,763.00	\$1,307,626.07
1341	COMPENSACIONES ADICIONALES POR SERVI	\$11,522,895.00	\$3,793,494.07	\$15,316,389.07	\$14,008,763.00	\$14,008,763.00	\$14,008,763.00	\$14,008,763.00	\$1,307,626.07
1400	SEGURIDAD SOCIAL	\$99,934,631.50	\$34,255,582.15	\$134,190,213.65	\$81,526,412.65	\$81,526,412.65	\$81,526,412.65	\$81,526,412.65	\$52,663,801.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$71,496,944.50	\$30,328,708.43	\$101,825,652.93	\$57,912,566.00	\$57,912,566.00	\$57,912,566.00	\$57,912,566.00	\$43,913,086.93
1412	APORTACIONES AL IMSS	\$50,000,000.00	\$17,955,236.23	\$67,955,236.23	\$36,599,815.46	\$36,599,815.46	\$36,599,815.46	\$36,599,815.46	\$31,355,420.77
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$21,496,944.50	\$12,373,472.20	\$33,870,416.70	\$21,312,750.54	\$21,312,750.54	\$21,312,750.54	\$21,312,750.54	\$12,557,666.16
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$26,000,000.00	\$52,615.18	\$26,052,615.18	\$20,149,909.11	\$20,149,909.11	\$20,149,909.11	\$20,149,909.11	\$5,902,706.07
1432	CUOTAS AL RCV	\$26,000,000.00	\$52,615.18	\$26,052,615.18	\$20,149,909.11	\$20,149,909.11	\$20,149,909.11	\$20,149,909.11	\$5,902,706.07
1440	APORTACIONES PARA SEGUROS	\$2,437,687.00	\$3,874,258.54	\$6,311,945.54	\$3,463,937.54	\$3,463,937.54	\$3,463,937.54	\$3,463,937.54	\$2,848,008.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$2,437,687.00	\$3,874,258.54	\$6,311,945.54	\$3,463,937.54	\$3,463,937.54	\$3,463,937.54	\$3,463,937.54	\$2,848,008.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,285,849.92	-\$14,462,830.26	\$32,823,019.66	\$28,866,300.19	\$28,866,300.19	\$28,866,300.19	\$28,866,300.19	\$3,956,719.47
1520	INDEMNIZACIONES	\$26,717,098.92	-\$15,500,586.63	\$11,216,512.29	\$8,661,326.19	\$8,661,326.19	\$8,661,326.19	\$8,661,326.19	\$2,555,186.10
1522	LIQUIDACIONES	\$5,000,000.00	-\$2,970,531.20	\$2,029,468.80	\$1,361,788.00	\$1,361,788.00	\$1,361,788.00	\$1,361,788.00	\$667,680.80
1523	LAUDOS LABORALES	\$21,717,098.92	-\$12,530,055.43	\$9,187,043.49	\$7,299,538.19	\$7,299,538.19	\$7,299,538.19	\$7,299,538.19	\$1,887,505.30
1540	PRESTACIONES CONTRACTUALES	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$2,427,254.00	\$2,427,254.00	\$2,427,254.00	\$2,427,254.00	\$143,526.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$2,427,254.00	\$2,427,254.00	\$2,427,254.00	\$2,427,254.00	\$143,526.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,111,171.00	\$924,556.37	\$19,035,727.37	\$17,777,720.00	\$17,777,720.00	\$17,777,720.00	\$17,777,720.00	\$1,258,007.37

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	\$16,364,799.00	-\$14,355.63	\$16,350,443.37	\$15,529,608.00	\$15,529,608.00	\$15,529,608.00	\$15,529,608.00	\$820,835.37
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,746,372.00	\$938,912.00	\$2,685,284.00	\$2,248,112.00	\$2,248,112.00	\$2,248,112.00	\$2,248,112.00	\$437,172.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,896,746.00	\$1,562,073.74	\$18,458,819.74	\$12,176,708.00	\$12,176,708.00	\$12,176,708.00	\$12,176,708.00	\$6,282,111.74
1710	ESTÍMULOS	\$16,896,746.00	\$1,562,073.74	\$18,458,819.74	\$12,176,708.00	\$12,176,708.00	\$12,176,708.00	\$12,176,708.00	\$6,282,111.74
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$6,774,540.00	\$626,835.83	\$7,401,375.83	\$3,943,053.00	\$3,943,053.00	\$3,943,053.00	\$3,943,053.00	\$3,458,322.83
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,122,206.00	\$935,237.91	\$11,057,443.91	\$8,233,655.00	\$8,233,655.00	\$8,233,655.00	\$8,233,655.00	\$2,823,788.91
2000	MATERIALES Y SUMINISTROS	\$59,634,420.00	\$2,761,894.50	\$62,396,314.50	\$53,563,500.72	\$53,563,499.96	\$48,980,841.98	\$48,980,840.76	\$8,832,814.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,793,845.00	\$77,849.29	\$8,871,694.29	\$6,340,652.83	\$6,340,652.83	\$5,693,900.99	\$5,693,900.99	\$2,531,041.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,494,128.00	\$890,508.01	\$4,384,636.01	\$3,480,780.43	\$3,480,780.43	\$3,054,523.71	\$3,054,523.71	\$903,855.58
2111	PAPELERÍA DE OFICINA	\$2,932,728.00	-\$135,779.18	\$2,796,948.82	\$2,142,462.66	\$2,142,462.66	\$1,927,250.56	\$1,927,250.56	\$654,486.16
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$469,400.00	\$965,582.35	\$1,434,982.35	\$1,235,040.38	\$1,235,040.38	\$1,023,995.76	\$1,023,995.76	\$199,941.97
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$92,000.00	\$60,704.84	\$152,704.84	\$103,277.39	\$103,277.39	\$103,277.39	\$103,277.39	\$49,427.45
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	-\$88,953.98	\$131,446.02	\$57,606.15	\$57,606.15	\$54,706.15	\$54,706.15	\$73,839.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	-\$88,953.98	\$131,446.02	\$57,606.15	\$57,606.15	\$54,706.15	\$54,706.15	\$73,839.87
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$67,842.36	\$37,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37,157.64
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$67,842.36	\$37,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37,157.64
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$221,117.00	-\$84,050.26	\$137,066.74	\$100,680.63	\$100,680.63	\$87,392.13	\$87,392.13	\$36,386.11
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$221,117.00	-\$84,050.26	\$137,066.74	\$100,680.63	\$100,680.63	\$87,392.13	\$87,392.13	\$36,386.11
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$284,582.34	\$880,917.66	\$750,109.30	\$750,109.30	\$698,120.92	\$698,120.92	\$130,808.36
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$284,582.34	\$880,917.66	\$750,109.30	\$750,109.30	\$698,120.92	\$698,120.92	\$130,808.36
2160	MATERIAL DE LIMPIEZA	\$525,000.00	\$881,601.90	\$1,406,601.90	\$1,191,113.76	\$1,191,113.76	\$1,086,521.12	\$1,086,521.12	\$215,488.14
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$475,000.00	\$905,850.05	\$1,380,850.05	\$1,175,438.79	\$1,175,438.79	\$1,070,846.15	\$1,070,846.15	\$205,411.26
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$50,000.00	-\$24,248.15	\$25,751.85	\$15,674.97	\$15,674.97	\$15,674.97	\$15,674.97	\$10,076.88
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,062,700.00	-\$959,821.27	\$1,102,878.73	\$232,362.56	\$232,362.56	\$184,636.96	\$184,636.96	\$870,516.17
2172	OTROS MATERIALES Y SUMINISTROS PARA CLASE	\$2,062,700.00	-\$959,821.27	\$1,102,878.73	\$232,362.56	\$232,362.56	\$184,636.96	\$184,636.96	\$870,516.17
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$209,010.41	\$790,989.59	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$262,989.59
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$209,010.41	\$790,989.59	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$262,989.59
2200	ALIMENTOS Y UTENSILIOS	\$2,945,820.00	\$401,731.63	\$3,347,551.63	\$2,866,917.09	\$2,866,917.09	\$1,991,185.05	\$1,991,185.05	\$480,634.54
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,945,820.00	\$377,172.61	\$3,322,992.61	\$2,842,445.42	\$2,842,445.42	\$1,966,713.38	\$1,966,713.38	\$480,547.19
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,211,000.00	-\$136,679.43	\$2,074,320.57	\$1,707,893.72	\$1,707,893.72	\$849,581.72	\$849,581.72	\$366,426.85
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$69,820.00	\$48,056.11	\$117,876.11	\$85,530.02	\$85,530.02	\$74,752.22	\$74,752.22	\$32,346.09
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$665,000.00	\$465,795.93	\$1,130,795.93	\$1,049,021.68	\$1,049,021.68	\$1,042,379.44	\$1,042,379.44	\$81,774.25
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$24,559.02	\$24,559.02	\$24,471.67	\$24,471.67	\$24,471.67	\$24,471.67	\$87.35
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$24,559.02	\$24,559.02	\$24,471.67	\$24,471.67	\$24,471.67	\$24,471.67	\$87.35

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$46,532.03	\$46,532.03	\$46,085.95	\$46,085.95	\$46,085.95	\$46,085.95	\$446.08
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$40,732.03	\$40,732.03	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$446.08
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$40,732.03	\$40,732.03	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$446.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,598,850.00	\$4,139,839.51	\$13,738,689.51	\$13,277,049.79	\$13,277,049.79	\$12,298,607.58	\$12,298,607.58	\$461,639.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$991,000.00	\$662,055.33	\$1,653,055.33	\$1,608,401.81	\$1,608,401.81	\$1,562,494.68	\$1,562,494.68	\$44,653.52
2411	MATERIALES DE CONSTRUCCIÓN	\$991,000.00	\$662,055.33	\$1,653,055.33	\$1,608,401.81	\$1,608,401.81	\$1,562,494.68	\$1,562,494.68	\$44,653.52
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$1,689,749.80	\$2,244,749.80	\$2,243,496.44	\$2,243,496.44	\$2,219,748.46	\$2,219,748.46	\$1,253.36
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$1,689,749.80	\$2,244,749.80	\$2,243,496.44	\$2,243,496.44	\$2,219,748.46	\$2,219,748.46	\$1,253.36
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$14,093.00	\$14,093.00	\$13,829.00	\$13,829.00	\$13,829.00	\$13,829.00	\$264.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$14,093.00	\$14,093.00	\$13,829.00	\$13,829.00	\$13,829.00	\$13,829.00	\$264.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$58,425.34	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$58,425.34	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	-\$1,021,939.87	\$2,295,410.13	\$2,176,557.97	\$2,176,557.97	\$2,054,913.48	\$2,054,913.48	\$118,852.16
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	-\$1,021,939.87	\$2,295,410.13	\$2,176,557.97	\$2,176,557.97	\$2,054,913.48	\$2,054,913.48	\$118,852.16
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$557,350.62	\$1,387,350.62	\$1,336,574.47	\$1,336,574.47	\$1,221,130.68	\$1,221,130.68	\$50,776.15
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$557,350.62	\$1,387,350.62	\$1,336,574.47	\$1,336,574.47	\$1,221,130.68	\$1,221,130.68	\$50,776.15
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$570,883.01	\$570,883.01	\$559,799.83	\$559,799.83	\$222,035.80	\$222,035.80	\$11,083.18
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$570,883.01	\$570,883.01	\$559,799.83	\$559,799.83	\$222,035.80	\$222,035.80	\$11,083.18
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$1,722,872.96	\$5,568,372.96	\$5,333,615.61	\$5,333,615.61	\$4,999,680.82	\$4,999,680.82	\$234,757.35
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$1,722,872.96	\$5,568,372.96	\$5,333,615.61	\$5,333,615.61	\$4,999,680.82	\$4,999,680.82	\$234,757.35
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$805,000.00	\$385,121.83	\$1,190,121.83	\$987,051.82	\$987,051.82	\$399,176.22	\$399,176.22	\$203,070.01
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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROF	\$0.00	\$10,884.00	\$10,884.00	\$13,584.00	\$13,584.00	\$13,584.00	\$13,584.00	-\$2,700.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$0.00	\$10,884.00	\$10,884.00	\$13,584.00	\$13,584.00	\$13,584.00	\$13,584.00	-\$2,700.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$45,438.68	\$45,438.68	\$44,187.04	\$44,187.04	\$36,475.30	\$36,475.30	\$1,251.64
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$45,438.68	\$45,438.68	\$44,187.04	\$44,187.04	\$36,475.30	\$36,475.30	\$1,251.64
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$305,000.00	\$78,840.59	\$383,840.59	\$208,904.50	\$208,904.50	\$205,837.34	\$205,837.34	\$174,936.09
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$305,000.00	\$78,840.59	\$383,840.59	\$208,904.50	\$208,904.50	\$205,837.34	\$205,837.34	\$174,936.09
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	\$221,666.76	\$721,666.76	\$696,608.48	\$696,608.48	\$120,956.68	\$120,956.68	\$25,058.28

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	\$221,666.76	\$721,666.76	\$696,608.48	\$696,608.48	\$120,956.68	\$120,956.68	\$25,058.28
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$18,431.80	\$18,431.80	\$16,807.80	\$16,807.80	\$15,362.90	\$15,362.90	\$1,624.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$18,431.80	\$18,431.80	\$16,807.80	\$16,807.80	\$15,362.90	\$15,362.90	\$1,624.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	-\$3,055,924.43	\$23,283,280.57	\$20,775,213.49	\$20,775,213.49	\$20,608,430.65	\$20,608,430.65	\$2,508,067.08
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	-\$3,055,924.43	\$23,283,280.57	\$20,775,213.49	\$20,775,213.49	\$20,608,430.65	\$20,608,430.65	\$2,508,067.08
2611	GASOLINA	\$26,042,205.00	-\$3,488,069.42	\$22,554,135.58	\$20,149,338.34	\$20,149,338.34	\$20,112,683.28	\$20,112,683.28	\$2,404,797.24
2612	DIÉSEL	\$0.00	\$4,974.08	\$4,974.08	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$1,413.59
2614	LUBRICANTES Y ADITIVOS	\$297,000.00	\$427,170.91	\$724,170.91	\$622,314.66	\$622,314.66	\$492,186.88	\$492,186.88	\$101,856.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,970,000.00	-\$111,409.19	\$5,858,590.81	\$3,733,877.96	\$3,733,877.96	\$3,383,680.53	\$3,383,680.53	\$2,124,712.85
2710	VESTUARIO Y UNIFORMES	\$2,245,000.00	-\$759,865.56	\$1,485,134.44	\$1,212,673.54	\$1,212,673.54	\$975,936.79	\$975,936.79	\$272,460.90
2711	VESTUARIO Y UNIFORMES	\$2,245,000.00	-\$759,865.56	\$1,485,134.44	\$1,212,673.54	\$1,212,673.54	\$975,936.79	\$975,936.79	\$272,460.90
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	\$388,623.27	\$4,113,623.27	\$2,285,906.54	\$2,285,906.54	\$2,182,677.06	\$2,182,677.06	\$1,827,716.73
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	\$388,623.27	\$4,113,623.27	\$2,285,906.54	\$2,285,906.54	\$2,182,677.06	\$2,182,677.06	\$1,827,716.73
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$202,420.00	\$202,420.00	\$177,851.20	\$177,851.20	\$167,620.00	\$167,620.00	\$24,568.80
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$202,420.00	\$202,420.00	\$177,851.20	\$177,851.20	\$167,620.00	\$167,620.00	\$24,568.80
2740	PRODUCTOS TEXTILES	\$0.00	\$53,014.35	\$53,014.35	\$51,581.68	\$51,581.68	\$51,581.68	\$51,581.68	\$1,432.67
2741	PRODUCTOS TEXTILES	\$0.00	\$53,014.35	\$53,014.35	\$51,581.68	\$51,581.68	\$51,581.68	\$51,581.68	\$1,432.67
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$4,398.75	\$4,398.75	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	-\$1,466.25
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$4,398.75	\$4,398.75	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	-\$1,466.25
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$78,000.00	\$78,000.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$78,000.00	\$78,000.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$78,000.00	\$78,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,991,700.00	\$974,957.83	\$5,966,657.83	\$5,443,455.79	\$5,443,455.03	\$4,481,775.01	\$4,481,773.79	\$523,202.80
2910	HERRAMIENTAS MENORES	\$1,655,200.00	-\$207,120.27	\$1,448,079.73	\$1,178,312.04	\$1,178,311.28	\$834,730.91	\$834,730.91	\$269,768.45
2911	HERRAMIENTAS MENORES	\$1,655,200.00	-\$207,120.27	\$1,448,079.73	\$1,178,312.04	\$1,178,311.28	\$834,730.91	\$834,730.91	\$269,768.45
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$22,793.01	\$67,793.01	\$30,566.67	\$30,566.67	\$11,478.89	\$11,478.89	\$37,226.34
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$22,793.01	\$67,793.01	\$30,566.67	\$30,566.67	\$11,478.89	\$11,478.89	\$37,226.34
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$46,530.11	\$3,469.89	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$469.89
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$46,530.11	\$3,469.89	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$469.89
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$64,033.88	\$147,533.88	\$109,250.70	\$109,250.70	\$102,394.70	\$102,393.48	\$38,283.18
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$64,033.88	\$147,533.88	\$109,250.70	\$109,250.70	\$102,394.70	\$102,393.48	\$38,283.18
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$965,730.19	\$4,123,730.19	\$3,945,438.86	\$3,945,438.86	\$3,353,282.99	\$3,353,282.99	\$178,291.33
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$965,730.19	\$4,123,730.19	\$3,945,438.86	\$3,945,438.86	\$3,353,282.99	\$3,353,282.99	\$178,291.33
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$836.39	-\$836.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$836.39

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$836.39	-\$836.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$836.39
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$0.00
3000	SERVICIOS GENERALES	\$169,484,049.00	\$67,724,419.36	\$237,208,468.36	\$185,483,164.30	\$185,483,164.30	\$182,183,776.52	\$182,183,776.68	\$51,725,304.06
3100	SERVICIOS BÁSICOS	\$23,454,820.00	\$28,021,944.89	\$51,476,764.89	\$45,771,692.52	\$45,771,692.52	\$45,697,682.94	\$45,697,682.94	\$5,705,072.37
3110	ENERGÍA ELÉCTRICA	\$14,244,400.00	\$31,214,210.65	\$45,458,610.65	\$41,414,686.29	\$41,414,686.29	\$41,414,686.29	\$41,414,686.29	\$4,043,924.36
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,244,400.00	\$167,569.44	\$7,411,969.44	\$5,055,171.00	\$5,055,171.00	\$5,055,171.00	\$5,055,171.00	\$2,356,798.44
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$31,046,641.21	\$38,046,641.21	\$36,359,515.29	\$36,359,515.29	\$36,359,515.29	\$36,359,515.29	\$1,687,125.92
3120	GAS	\$1,090,000.00	-\$12,979.22	\$1,077,020.78	\$736,052.44	\$736,052.44	\$662,042.86	\$662,042.86	\$340,968.34
3121	GAS	\$1,090,000.00	-\$12,979.22	\$1,077,020.78	\$736,052.44	\$736,052.44	\$662,042.86	\$662,042.86	\$340,968.34
3130	AGUA	\$6,750,420.00	-\$2,833,508.62	\$3,916,911.38	\$2,894,000.00	\$2,894,000.00	\$2,894,000.00	\$2,894,000.00	\$1,022,911.38
3131	SERVICIO DE AGUA	\$6,750,420.00	-\$2,833,508.62	\$3,916,911.38	\$2,894,000.00	\$2,894,000.00	\$2,894,000.00	\$2,894,000.00	\$1,022,911.38
3140	TELEFONÍA TRADICIONAL	\$1,020,000.00	-\$130,018.06	\$889,981.94	\$672,886.34	\$672,886.34	\$672,886.34	\$672,886.34	\$217,095.60
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,020,000.00	-\$130,018.06	\$889,981.94	\$672,886.34	\$672,886.34	\$672,886.34	\$672,886.34	\$217,095.60
3150	TELEFONÍA CELULAR	\$0.00	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$38,156.60	\$0.00
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	-\$253,304.31	\$80,695.69	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$74,872.69
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	-\$253,304.31	\$80,695.69	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$74,872.69
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	-\$4,642.14	\$11,357.86	\$6,057.86	\$6,057.86	\$6,057.86	\$6,057.86	\$5,300.00
3181	SERVICIO POSTAL	\$16,000.00	-\$4,642.14	\$11,357.86	\$6,057.86	\$6,057.86	\$6,057.86	\$6,057.86	\$5,300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,173,000.00	\$19,025,788.69	\$22,198,788.69	\$15,856,609.48	\$15,856,609.48	\$13,911,504.35	\$13,911,504.35	\$6,342,179.21
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$161,603.14	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,968,000.00	\$2,808,924.69	\$4,776,924.69	\$4,189,577.80	\$4,189,577.80	\$2,737,846.54	\$2,737,846.54	\$587,346.89
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,010,000.00	\$3,158,062.36	\$4,168,062.36	\$3,791,912.21	\$3,791,912.21	\$2,340,180.95	\$2,340,180.95	\$376,150.15
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$958,000.00	-\$349,137.67	\$608,862.33	\$397,665.59	\$397,665.59	\$397,665.59	\$397,665.59	\$211,196.74
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$5,942,897.51	\$5,942,897.51	\$4,519,190.97	\$4,519,190.97	\$4,519,190.97	\$4,519,190.97	\$1,423,706.54
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$204,960.12	\$204,960.12	\$204,960.40	\$204,960.40	\$204,960.40	\$204,960.40	-\$0.28
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$5,734,046.49	\$5,734,046.49	\$4,314,230.57	\$4,314,230.57	\$4,314,230.57	\$4,314,230.57	\$1,419,815.92
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$3,890.90	\$3,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.90
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$8,698,704.95	\$8,898,704.95	\$4,912,072.46	\$4,912,072.46	\$4,623,798.19	\$4,623,798.19	\$3,986,632.49
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$8,698,704.95	\$8,898,704.95	\$4,912,072.46	\$4,912,072.46	\$4,623,798.19	\$4,623,798.19	\$3,986,632.49

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$0.00
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	\$1,382,187.60	\$2,387,187.60	\$2,053,134.31	\$2,053,134.31	\$1,848,034.71	\$1,848,034.71	\$334,053.29
3291	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$1,382,187.60	\$2,387,187.60	\$2,053,134.31	\$2,053,134.31	\$1,848,034.71	\$1,848,034.71	\$334,053.29
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$8,635,000.00	-\$352,918.60	\$8,282,081.40	\$1,907,005.93	\$1,907,005.93	\$1,880,407.13	\$1,880,407.13	\$6,375,075.47
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,095,000.00	-\$2,227,712.69	\$867,287.31	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$848,847.32
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$150,000.00	-\$92,072.00	\$57,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,928.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1,795,000.00	-\$1,223,576.20	\$571,423.80	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$552,983.81
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,050,000.00	-\$812,064.49	\$237,935.51	\$0.00	\$0.00	\$0.00	\$0.00	\$237,935.51
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	\$965,048.64	\$1,630,048.64	\$387,446.00	\$387,446.00	\$369,524.00	\$369,524.00	\$1,242,602.64
3331	SERVICIOS DE INFORMÁTICA	\$665,000.00	-\$24,951.36	\$640,048.64	\$56,846.00	\$56,846.00	\$38,924.00	\$38,924.00	\$583,202.64
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$990,000.00	\$990,000.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$659,400.00
3340	SERVICIOS DE CAPACITACIÓN	\$820,000.00	-\$440,676.97	\$379,323.03	\$96,863.48	\$96,863.48	\$88,186.68	\$88,186.68	\$282,459.55
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$725,000.00	-\$419,120.44	\$305,879.56	\$83,420.01	\$83,420.01	\$83,420.01	\$83,420.01	\$222,459.55
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$95,000.00	-\$21,556.53	\$73,443.47	\$13,443.47	\$13,443.47	\$4,766.67	\$4,766.67	\$60,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$50,018.00	\$105,018.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$82,833.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$50,018.00	\$105,018.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$82,833.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,111,137.08	\$1,111,137.08	\$1,192,805.12	\$1,192,805.12	\$1,192,805.12	\$1,192,805.12	-\$81,668.04
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,111,137.08	\$1,111,137.08	\$1,192,805.12	\$1,192,805.12	\$1,192,805.12	\$1,192,805.12	-\$81,668.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,040,000.00	-\$340,563.19	\$7,699,436.81	\$6,786,741.57	\$6,786,741.57	\$6,723,057.57	\$6,723,057.73	\$912,695.24
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,910,000.00	-\$1,095,256.23	\$6,814,743.77	\$5,987,848.48	\$5,987,848.48	\$5,987,848.48	\$5,987,848.48	\$826,895.29
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,608,000.00	-\$2,393,370.00	\$1,214,630.00	\$412,819.32	\$412,819.32	\$412,819.32	\$412,819.32	\$801,810.68
3413	AVALÚOS	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$1,887,020.30	\$1,887,020.30	\$2,001,910.16	\$2,001,910.16	\$2,001,910.16	\$2,001,910.16	-\$114,889.86
3419	OTROS SERVICIOS FINANCIEROS	\$3,402,000.00	\$311,093.47	\$3,713,093.47	\$3,573,119.00	\$3,573,119.00	\$3,573,119.00	\$3,573,119.00	\$139,974.47

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$50,000.00	-\$34,991.95	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$50,000.00	-\$34,991.95	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$0.00
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
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00
3461	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$788,990.99	\$788,990.99	\$783,191.04	\$783,191.04	\$719,507.04	\$719,507.20	\$5,799.95
3471	FLETES Y MANIOBRAS	\$0.00	\$788,990.99	\$788,990.99	\$783,191.04	\$783,191.04	\$719,507.04	\$719,507.20	\$5,799.95
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$4,573,300.00	-\$577,940.06	\$3,995,359.94	\$2,511,017.01	\$2,511,017.01	\$2,093,317.62	\$2,093,317.62	\$1,484,342.93
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,004,600.00	-\$434,348.74	\$570,251.26	\$187,128.66	\$187,128.66	\$187,128.66	\$187,128.66	\$383,122.60
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,004,600.00	-\$454,009.28	\$550,590.72	\$167,468.12	\$167,468.12	\$167,468.12	\$167,468.12	\$383,122.60
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	\$21,020.65	\$101,020.65	\$66,106.93	\$66,106.93	\$33,162.93	\$33,162.93	\$34,913.72
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$21,020.65	\$101,020.65	\$66,106.93	\$66,106.93	\$33,162.93	\$33,162.93	\$34,913.72
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$211.75	\$80,211.75	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$22,211.75
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$211.75	\$80,211.75	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$22,211.75
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,870,700.00	-\$610,085.75	\$2,260,614.25	\$1,295,111.88	\$1,295,111.88	\$953,400.48	\$953,400.48	\$965,502.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,870,700.00	-\$610,085.75	\$2,260,614.25	\$1,295,111.88	\$1,295,111.88	\$953,400.48	\$953,400.48	\$965,502.37
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$400,000.00	\$243,319.45	\$643,319.45	\$614,515.07	\$614,515.07	\$571,471.08	\$571,471.08	\$28,804.38
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$400,000.00	\$243,319.45	\$643,319.45	\$614,515.07	\$614,515.07	\$571,471.08	\$571,471.08	\$28,804.38
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$199,506.58	\$337,506.58	\$287,718.47	\$287,718.47	\$287,718.47	\$287,718.47	\$49,788.11
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$199,506.58	\$337,506.58	\$287,718.47	\$287,718.47	\$287,718.47	\$287,718.47	\$49,788.11
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$8,635,000.00	\$629,098.95	\$9,264,098.95	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$93,716.69
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$8,525,000.00	\$679,098.95	\$9,204,098.95	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$33,716.69
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,525,000.00	\$679,098.95	\$9,204,098.95	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$9,170,382.26	\$33,716.69
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$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 I	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,593,000.00	-\$737,516.83	\$2,855,483.17	\$2,099,851.61	\$2,099,851.61	\$2,094,851.60	\$2,094,851.60	\$755,631.56

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	PASAJES AÉREOS	\$50,000.00	\$95,303.23	\$145,303.23	\$140,468.01	\$140,468.01	\$140,468.01	\$140,468.01	\$4,835.22
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$62,333.23	\$112,333.23	\$107,498.01	\$107,498.01	\$107,498.01	\$107,498.01	\$4,835.22
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	-\$23,095.75	\$237,904.25	\$92,198.18	\$92,198.18	\$92,198.18	\$92,198.18	\$145,706.07
3721	PASAJES TERRESTRES ESTATALES	\$191,000.00	-\$30,835.44	\$160,164.56	\$54,472.53	\$54,472.53	\$54,472.53	\$54,472.53	\$105,692.03
3722	PASAJES TERRESTRES NACIONALES	\$70,000.00	\$7,739.69	\$77,739.69	\$37,725.65	\$37,725.65	\$37,725.65	\$37,725.65	\$40,014.04
3750	VIÁTICOS EN EL PAÍS	\$577,000.00	-\$24,106.32	\$552,893.68	\$337,720.47	\$337,720.47	\$337,720.47	\$337,720.47	\$215,173.21
3751	VIÁTICOS ESTATALES	\$302,000.00	-\$219,205.02	\$82,794.98	\$9,529.83	\$9,529.83	\$9,529.83	\$9,529.83	\$73,265.15
3752	VIÁTICOS NACIONALES	\$275,000.00	\$195,098.70	\$470,098.70	\$328,190.64	\$328,190.64	\$328,190.64	\$328,190.64	\$141,908.06
3760	VIÁTICOS EN EL EXTRANJERO	\$220,000.00	-\$1,720.61	\$218,279.39	\$123,176.45	\$123,176.45	\$123,176.45	\$123,176.45	\$95,102.94
3761	VIÁTICOS INTERNACIONALES	\$220,000.00	-\$1,720.61	\$218,279.39	\$123,176.45	\$123,176.45	\$123,176.45	\$123,176.45	\$95,102.94
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$2,485,000.00	-\$783,897.38	\$1,701,102.62	\$1,406,288.50	\$1,406,288.50	\$1,401,288.49	\$1,401,288.49	\$294,814.12
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,000,000.00	-\$414,349.37	\$585,650.63	\$536,803.48	\$536,803.48	\$536,803.48	\$536,803.48	\$48,847.15
3792	TRASLADO DE PERSONAS	\$1,485,000.00	-\$369,548.01	\$1,115,451.99	\$869,485.02	\$869,485.02	\$864,485.01	\$864,485.01	\$245,966.97
3800	SERVICIOS OFICIALES	\$63,761,000.00	\$11,744,047.18	\$75,505,047.18	\$68,198,504.96	\$68,198,504.96	\$67,431,214.09	\$67,431,214.09	\$7,306,542.22
3810	GASTOS DE CEREMONIAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3813	GASTOS INHERENTES A LA INVESTITURA GUI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$12,670,964.71	\$75,226,964.71	\$68,190,736.12	\$68,190,736.12	\$67,423,445.25	\$67,423,445.25	\$7,036,228.59
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$12,670,964.71	\$75,226,964.71	\$68,190,736.12	\$68,190,736.12	\$67,423,445.25	\$67,423,445.25	\$7,036,228.59
3830	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$377,499.97	\$122,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.03
3831	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$377,499.97	\$122,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.03
3840	EXPOSICIONES	\$525,000.00	-\$389,686.37	\$135,313.63	\$0.00	\$0.00	\$0.00	\$0.00	\$135,313.63
3841	EXPOSICIONES	\$525,000.00	-\$389,686.37	\$135,313.63	\$0.00	\$0.00	\$0.00	\$0.00	\$135,313.63
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$129,731.19	\$20,268.81	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$12,499.97
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	-\$132,381.27	\$17,618.73	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$12,499.97
3900	OTROS SERVICIOS GENERALES	\$45,618,929.00	\$10,312,478.33	\$55,931,407.33	\$33,181,358.96	\$33,181,358.96	\$33,181,358.96	\$33,181,358.96	\$22,750,048.37
3920	IMPUESTOS Y DERECHOS	\$22,270,000.00	\$7,810,279.99	\$30,080,279.99	\$19,961,634.05	\$19,961,634.05	\$19,961,634.05	\$19,961,634.05	\$10,118,645.94
3921	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$594,331.00	\$594,331.00	\$594,331.00	\$594,331.00	\$405,669.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$20,270,000.00	-\$10,357,166.00	\$9,912,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,834.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000,000.00	-\$451,663.01	\$548,336.99	\$748,194.05	\$748,194.05	\$748,194.05	\$748,194.05	-\$199,857.06
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$13,339,447.00	\$13,339,447.00	\$13,339,447.00	\$13,339,447.00	\$13,339,447.00	\$13,339,447.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$6,700,000.00	-\$2,024,073.66	\$4,675,926.34	\$2,526,151.43	\$2,526,151.43	\$2,526,151.43	\$2,526,151.43	\$2,149,774.91

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$6,700,000.00	-\$2,024,073.66	\$4,675,926.34	\$2,526,151.43	\$2,526,151.43	\$2,526,151.43	\$2,526,151.43	\$2,149,774.91
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,000,000.00	-\$1,180,546.52	\$819,453.48	\$91,545.30	\$91,545.30	\$91,545.30	\$91,545.30	\$727,908.18
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$2,000,000.00	-\$1,180,546.52	\$819,453.48	\$91,545.30	\$91,545.30	\$91,545.30	\$91,545.30	\$727,908.18
3960	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	-\$6,761.82	\$108,238.18	\$40,238.18	\$40,238.18	\$40,238.18	\$40,238.18	\$68,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	-\$6,761.82	\$108,238.18	\$40,238.18	\$40,238.18	\$40,238.18	\$40,238.18	\$68,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$14,533,929.00	\$5,713,580.34	\$20,247,509.34	\$10,561,790.00	\$10,561,790.00	\$10,561,790.00	\$10,561,790.00	\$9,685,719.34
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$13,212,663.00	\$5,357,503.18	\$18,570,166.18	\$9,603,385.00	\$9,603,385.00	\$9,603,385.00	\$9,603,385.00	\$8,966,781.18
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$1,321,266.00	\$356,077.16	\$1,677,343.16	\$958,405.00	\$958,405.00	\$958,405.00	\$958,405.00	\$718,938.16
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$67,886,155.00	\$16,371,843.57	\$84,257,998.57	\$66,196,760.39	\$64,446,760.40	\$58,691,129.59	\$58,691,129.59	\$19,811,238.17
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$34,279,000.00	\$2,992,348.32	\$37,271,348.32	\$26,793,001.87	\$26,793,001.87	\$21,485,882.87	\$21,485,882.87	\$10,478,346.45
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$34,279,000.00	\$2,992,348.32	\$37,271,348.32	\$26,793,001.87	\$26,793,001.87	\$21,485,882.87	\$21,485,882.87	\$10,478,346.45
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	-\$7,080.47	-\$7,080.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,080.47
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$591,000.00	-\$95,856.99	\$495,143.01	\$406,281.27	\$406,281.27	\$406,281.27	\$406,281.27	\$88,861.74
4244	APORTACIONES PARA ACCIONES	\$26,538,000.00	\$1,278,367.39	\$27,816,367.39	\$23,432,126.82	\$23,432,126.82	\$18,125,007.82	\$18,125,007.82	\$4,384,240.57
4245	APORTACIONES PARA OBRAS	\$7,150,000.00	\$1,816,918.39	\$8,966,918.39	\$2,954,593.78	\$2,954,593.78	\$2,954,593.78	\$2,954,593.78	\$6,012,324.61
4300	SUBSIDIOS Y SUBVENCIONES	\$7,100,000.00	\$1,995,894.78	\$9,095,894.78	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	-\$284,860.22
4390	OTROS SUBSIDIOS	\$7,100,000.00	\$1,995,894.78	\$9,095,894.78	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	-\$284,860.22
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$7,100,000.00	\$1,995,894.78	\$9,095,894.78	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	\$9,380,755.00	-\$284,860.22
4400	AYUDAS SOCIALES	\$21,082,155.00	\$4,957,991.26	\$26,040,146.26	\$20,914,315.69	\$19,164,315.70	\$19,094,115.50	\$19,094,115.50	\$6,875,830.56
4410	AYUDAS SOCIALES A PERSONAS	\$18,382,155.00	\$6,892,991.26	\$25,275,146.26	\$20,149,315.69	\$18,399,315.70	\$18,329,115.50	\$18,329,115.50	\$6,875,830.56
4411	AYUDAS SOCIALES	\$18,382,155.00	\$2,415,380.60	\$20,797,535.60	\$15,671,704.75	\$13,921,704.76	\$13,851,504.56	\$13,851,504.56	\$6,875,830.84
4413	AYUDAS Y APOYOS RELACIONADOS CON ACT	\$0.00	\$4,477,610.66	\$4,477,610.66	\$4,477,610.94	\$4,477,610.94	\$4,477,610.94	\$4,477,610.94	-\$0.28
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$1,935,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$1,935,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00
4800	DONATIVOS	\$2,000,000.00	\$4,547,152.21	\$6,547,152.21	\$6,369,526.83	\$6,369,526.83	\$5,991,215.22	\$5,991,215.22	\$177,625.38
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$4,547,152.21	\$6,547,152.21	\$6,369,526.83	\$6,369,526.83	\$5,991,215.22	\$5,991,215.22	\$177,625.38
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$4,547,152.21	\$6,547,152.21	\$6,369,526.83	\$6,369,526.83	\$5,991,215.22	\$5,991,215.22	\$177,625.38
4900	TRANSFERENCIAS AL EXTERIOR	\$3,425,000.00	\$1,878,457.00	\$5,303,457.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,564,296.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$1,878,457.00	\$5,303,457.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,564,296.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$1,878,457.00	\$5,303,457.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,739,161.00	\$2,564,296.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,319,500.00	\$25,517,656.68	\$51,837,156.68	\$51,591,334.38	\$51,591,334.38	\$50,238,547.57	\$50,238,348.62	\$245,822.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,737,500.00	-\$2,050,676.47	\$6,686,823.53	\$5,198,791.37	\$5,198,791.37	\$4,596,059.57	\$4,595,860.62	\$1,488,032.16
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,053,500.00	-\$3,180,937.22	\$872,562.78	\$725,669.68	\$725,669.68	\$725,669.68	\$725,669.68	\$146,893.10
5111	MOBILIARIO	\$3,560,500.00	-\$2,973,774.00	\$586,726.00	\$525,669.68	\$525,669.68	\$525,669.68	\$525,669.68	\$61,056.32

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5112	EQUIPO DE ADMINISTRACIÓN	\$493,000.00	-\$207,163.22	\$285,836.78	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$85,836.78
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	\$725,400.32	\$945,400.32	\$412,700.16	\$412,700.16	\$412,700.16	\$412,700.00	\$532,700.16
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	\$725,400.32	\$945,400.32	\$412,700.16	\$412,700.16	\$412,700.16	\$412,700.00	\$532,700.16
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$4,404,000.00	-\$473,618.46	\$3,930,381.54	\$3,324,322.94	\$3,324,322.94	\$3,083,461.80	\$3,083,263.01	\$606,058.60
5151	BIENES INFORMÁTICOS	\$4,404,000.00	-\$473,618.46	\$3,930,381.54	\$3,324,322.94	\$3,324,322.94	\$3,083,461.80	\$3,083,263.01	\$606,058.60
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$878,478.89	\$938,478.89	\$736,098.59	\$736,098.59	\$374,227.93	\$374,227.93	\$202,380.30
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$878,478.89	\$938,478.89	\$736,098.59	\$736,098.59	\$374,227.93	\$374,227.93	\$202,380.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$1,663,000.00	-\$600,687.04	\$1,062,312.96	\$837,854.05	\$837,854.05	\$178,974.05	\$178,974.05	\$224,458.91
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$732,000.00	-\$400,706.78	\$331,293.22	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$185,147.17
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$732,000.00	-\$400,706.78	\$331,293.22	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$185,147.17
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	-\$199,980.26	\$731,019.74	\$691,708.00	\$691,708.00	\$32,828.00	\$32,828.00	\$39,311.74
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	-\$199,980.26	\$731,019.74	\$691,708.00	\$691,708.00	\$32,828.00	\$32,828.00	\$39,311.74
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$14,650,000.00	\$21,089,550.04	\$35,739,550.04	\$35,985,800.07	\$35,985,800.07	\$35,985,800.07	\$35,985,800.07	-\$246,250.03
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$20,719,560.04	\$35,369,560.04	\$35,615,810.07	\$35,615,810.07	\$35,615,810.07	\$35,615,810.07	-\$246,250.03
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$20,719,560.04	\$35,369,560.04	\$35,615,810.07	\$35,615,810.07	\$35,615,810.07	\$35,615,810.07	-\$246,250.03
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$625,000.00	\$7,642,336.47	\$8,267,336.47	\$9,550,651.51	\$9,550,651.51	\$9,459,476.50	\$9,459,476.50	-\$1,283,315.04
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	-\$174,392.00	\$25,608.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	-\$174,392.00	\$25,608.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,629,797.26	\$7,629,797.26	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	-\$1,424,865.28
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$7,629,797.26	\$7,629,797.26	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	\$9,054,662.54	-\$1,424,865.28
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$89,212.76	\$89,212.76	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$36,204.24
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$89,212.76	\$89,212.76	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$36,204.24
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$20,000.00	\$184,008.80	\$204,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$184,008.80	\$204,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$20,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$255,000.00	\$55,334.65	\$310,334.65	\$237,792.65	\$237,792.65	\$154,992.64	\$154,992.64	\$72,542.00
5671	HERRAMIENTAS	\$255,000.00	\$55,334.65	\$310,334.65	\$237,792.65	\$237,792.65	\$154,992.64	\$154,992.64	\$72,542.00
5690	OTROS EQUIPOS	\$150,000.00	-\$141,625.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	-\$141,625.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$644,000.00	-\$579,104.70	\$64,895.30	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$62,896.30

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	SOFTWARE	\$434,000.00	-\$377,499.00	\$56,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,501.00
5911	SOFTWARE	\$434,000.00	-\$377,499.00	\$56,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,501.00
5940	DERECHOS	\$10,000.00	-\$3,604.70	\$6,395.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.30
5941	DERECHOS	\$10,000.00	-\$3,604.70	\$6,395.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.30
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	-\$198,001.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	-\$198,001.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$234,176,859.41	\$38,044,922.59	\$272,221,782.00	\$220,182,996.34	\$88,435,366.10	\$88,435,366.10	\$88,435,366.10	\$183,786,415.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$234,176,859.41	\$38,044,922.59	\$272,221,782.00	\$220,182,996.34	\$88,435,366.10	\$88,435,366.10	\$88,435,366.10	\$183,786,415.90
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,445,476.74	\$5,445,476.74	\$4,881,371.67	\$2,274,292.43	\$2,274,292.43	\$2,274,292.43	\$3,171,184.31
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$5,445,476.74	\$5,445,476.74	\$4,881,371.67	\$2,274,292.43	\$2,274,292.43	\$2,274,292.43	\$3,171,184.31
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$91,311,568.99	\$59,350,962.01	\$32,608,732.24	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$34,116,902.63
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$91,311,568.99	\$59,350,962.01	\$32,608,732.24	\$25,234,059.38	\$25,234,059.38	\$25,234,059.38	\$34,116,902.63
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$72,077,732.98	\$155,592,061.39	\$139,869,171.17	\$50,203,923.05	\$50,203,923.05	\$50,203,923.05	\$105,388,138.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$72,077,732.98	\$155,592,061.39	\$139,869,171.17	\$50,203,923.05	\$50,203,923.05	\$50,203,923.05	\$105,388,138.34
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$7,902,721.10	\$7,902,721.10	\$7,545,121.11	\$0.00	\$0.00	\$0.00	\$7,902,721.10
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$7,902,721.10	\$7,902,721.10	\$7,545,121.11	\$0.00	\$0.00	\$0.00	\$7,902,721.10
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$43,930,560.76	\$43,930,560.76	\$35,278,600.15	\$10,723,091.24	\$10,723,091.24	\$10,723,091.24	\$33,207,469.52
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$43,930,560.76	\$43,930,560.76	\$35,278,600.15	\$10,723,091.24	\$10,723,091.24	\$10,723,091.24	\$33,207,469.52
9000	DEUDA PÚBLICA	\$51,748,964.74	-\$4,395.00	\$51,744,569.74	\$38,090,751.80	\$38,090,751.80	\$38,090,751.80	\$38,090,751.80	\$13,653,817.94
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	\$0.00	\$45,000,000.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$8,181,817.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$8,181,817.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$36,818,183.00	\$8,181,817.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,748,964.74	-\$4,395.00	\$6,744,569.74	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$5,472,000.94
9910	ADEFAS	\$6,748,964.74	-\$4,395.00	\$6,744,569.74	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$5,472,000.94
9911	ADEFAS	\$6,748,964.74	-\$4,395.00	\$6,744,569.74	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$1,272,568.80	\$5,472,000.94
Total		\$1,069,958,581.00	\$198,444,691.00	\$1,268,403,272.00	\$1,005,654,431.00	\$872,156,803.78	\$857,166,340.40	\$857,166,140.39	\$396,246,471.00