

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$115,177,160.40	\$8,912,881.54	\$124,090,041.94	\$138,962,809.50	\$138,962,809.50	\$140,181,173.34	\$140,181,173.34	-\$14,872,767.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,340,971.25	-\$32,604,004.35	\$26,736,966.90	\$51,888,665.00	\$51,888,665.00	\$51,888,665.00	\$51,888,665.00	-\$25,151,698.10
1110	DIETAS	\$2,700,499.50	\$0.00	\$2,700,499.50	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	-\$181,540.50
1111	DIETAS	\$2,700,499.50	\$0.00	\$2,700,499.50	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	-\$181,540.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$32,604,004.35	\$24,036,467.40	\$49,006,625.00	\$49,006,625.00	\$49,006,625.00	\$49,006,625.00	-\$24,970,157.60
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$32,604,004.35	\$24,036,467.40	\$49,006,625.00	\$49,006,625.00	\$49,006,625.00	\$49,006,625.00	-\$24,970,157.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$28,942,012.96	\$28,942,012.96	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$446,937.96
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$28,942,012.96	\$28,942,012.96	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$446,937.96
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$28,942,012.96	\$28,942,012.96	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$28,495,075.00	\$446,937.96
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,806,882.23	\$2,455,870.31	\$17,262,752.54	\$11,856,138.00	\$11,856,138.00	\$11,856,138.00	\$11,856,138.00	\$5,406,614.54
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$428,964.48	\$518,363.00	\$947,327.48	\$587,331.00	\$587,331.00	\$587,331.00	\$587,331.00	\$359,996.48
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$428,964.48	\$518,363.00	\$947,327.48	\$587,331.00	\$587,331.00	\$587,331.00	\$587,331.00	\$359,996.48
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,394,813.99	-\$397.49	\$11,394,416.50	\$5,795,377.00	\$5,795,377.00	\$5,795,377.00	\$5,795,377.00	\$5,599,039.50
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,196,777.48	-\$397.49	\$2,196,379.99	\$5,373,381.00	\$5,373,381.00	\$5,373,381.00	\$5,373,381.00	-\$3,177,001.01
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,198,036.51	\$0.00	\$9,198,036.51	\$421,996.00	\$421,996.00	\$421,996.00	\$421,996.00	\$8,776,040.51
1330	HORAS EXTRAORDINARIAS	\$102,380.01	-\$2,674.50	\$99,705.51	\$16,653.00	\$16,653.00	\$16,653.00	\$16,653.00	\$83,052.51
1331	HORAS EXTRAORDINARIAS	\$102,380.01	-\$2,674.50	\$99,705.51	\$16,653.00	\$16,653.00	\$16,653.00	\$16,653.00	\$83,052.51
1340	COMPENSACIONES	\$2,880,723.75	\$1,940,579.30	\$4,821,303.05	\$5,456,777.00	\$5,456,777.00	\$5,456,777.00	\$5,456,777.00	-\$635,473.95
1341	COMPENSACIONES ADICIONALES POR SERVI	\$2,880,723.75	\$1,940,579.30	\$4,821,303.05	\$5,456,777.00	\$5,456,777.00	\$5,456,777.00	\$5,456,777.00	-\$635,473.95
1400	SEGURIDAD SOCIAL	\$24,983,657.94	\$29,263,983.20	\$54,247,641.14	\$33,369,323.31	\$33,369,323.31	\$34,587,687.15	\$34,587,687.15	\$20,878,317.83
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$17,874,236.16	\$29,191,146.94	\$47,065,383.10	\$21,949,973.77	\$21,949,973.77	\$22,816,194.89	\$22,816,194.89	\$25,115,409.33
1412	APORTACIONES AL IMSS	\$12,500,000.01	\$16,817,674.74	\$29,317,674.75	\$14,423,237.08	\$14,423,237.08	\$15,289,458.20	\$15,289,458.20	\$14,894,437.67
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,374,236.15	\$12,373,472.20	\$17,747,708.35	\$7,526,736.69	\$7,526,736.69	\$7,526,736.69	\$7,526,736.69	\$10,220,971.66
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$6,500,000.01	\$52,615.18	\$6,552,615.19	\$10,661,441.46	\$10,661,441.46	\$11,013,584.18	\$11,013,584.18	-\$4,108,826.27
1432	CUOTAS AL RCV	\$6,500,000.01	\$52,615.18	\$6,552,615.19	\$10,661,441.46	\$10,661,441.46	\$11,013,584.18	\$11,013,584.18	-\$4,108,826.27
1440	APORTACIONES PARA SEGUROS	\$609,421.77	\$20,221.08	\$629,642.85	\$757,908.08	\$757,908.08	\$757,908.08	\$757,908.08	-\$128,265.23
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$609,421.77	\$20,221.08	\$629,642.85	\$757,908.08	\$757,908.08	\$757,908.08	\$757,908.08	-\$128,265.23
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,821,462.47	-\$18,781,552.38	-\$6,960,089.91	\$10,288,384.19	\$10,288,384.19	\$10,288,384.19	\$10,288,384.19	-\$17,248,474.10
1520	INDEMNIZACIONES	\$6,679,274.73	-\$18,775,691.17	-\$12,096,416.44	\$1,822,226.19	\$1,822,226.19	\$1,822,226.19	\$1,822,226.19	-\$13,918,642.63
1522	LIQUIDACIONES	\$1,250,000.01	-\$714,037.20	\$535,962.81	\$363,898.00	\$363,898.00	\$363,898.00	\$363,898.00	\$172,064.81
1523	LAUDOS LABORALES	\$5,429,274.72	-\$18,061,653.97	-\$12,632,379.25	\$1,458,328.19	\$1,458,328.19	\$1,458,328.19	\$1,458,328.19	-\$14,090,707.44
1540	PRESTACIONES CONTRACTUALES	\$614,394.99	\$0.00	\$614,394.99	\$1,234,500.00	\$1,234,500.00	\$1,234,500.00	\$1,234,500.00	-\$620,105.01
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$614,394.99	\$0.00	\$614,394.99	\$1,234,500.00	\$1,234,500.00	\$1,234,500.00	\$1,234,500.00	-\$620,105.01
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,527,792.75	-\$5,861.21	\$4,521,931.54	\$7,231,658.00	\$7,231,658.00	\$7,231,658.00	\$7,231,658.00	-\$2,709,726.46

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	\$4,091,199.75	-\$944,773.21	\$3,146,426.54	\$4,983,546.00	\$4,983,546.00	\$4,983,546.00	\$4,983,546.00	-\$1,837,119.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$436,593.00	\$938,912.00	\$1,375,505.00	\$2,248,112.00	\$2,248,112.00	\$2,248,112.00	\$2,248,112.00	-\$872,607.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,224,186.51	-\$363,428.20	\$3,860,758.31	\$3,065,224.00	\$3,065,224.00	\$3,065,224.00	\$3,065,224.00	\$795,534.31
1710	ESTÍMULOS	\$4,224,186.51	-\$363,428.20	\$3,860,758.31	\$3,065,224.00	\$3,065,224.00	\$3,065,224.00	\$3,065,224.00	\$795,534.31
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,693,635.00	-\$608,986.17	\$1,084,648.83	\$7,665.00	\$7,665.00	\$7,665.00	\$7,665.00	\$1,076,983.83
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,530,551.51	\$245,557.97	\$2,776,109.48	\$3,057,559.00	\$3,057,559.00	\$3,057,559.00	\$3,057,559.00	-\$281,449.52
2000	MATERIALES Y SUMINISTROS	\$14,908,605.00	\$1,751,566.86	\$16,660,171.86	\$22,613,049.73	\$22,613,048.97	\$21,653,640.17	\$21,653,638.95	-\$5,952,877.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,198,461.29	-\$122,254.79	\$2,076,206.50	\$2,413,432.18	\$2,413,432.18	\$2,362,625.38	\$2,362,625.38	-\$337,225.68
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$873,531.99	\$357,526.42	\$1,231,058.41	\$1,383,554.06	\$1,383,554.06	\$1,298,593.48	\$1,298,593.48	-\$152,495.65
2111	PAPELERÍA DE OFICINA	\$733,181.94	-\$427,622.43	\$305,559.51	\$602,408.56	\$602,408.56	\$567,957.58	\$567,957.58	-\$296,849.05
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$117,350.01	\$790,820.32	\$908,170.33	\$776,374.40	\$776,374.40	\$689,904.80	\$689,904.80	\$131,795.93
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$23,000.04	-\$5,671.47	\$17,328.57	\$4,771.10	\$4,771.10	\$40,731.10	\$40,731.10	\$12,557.47
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$55,100.01	-\$49,260.89	\$5,839.12	\$8,303.98	\$8,303.98	\$21,303.95	\$21,303.95	-\$2,464.86
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$55,100.01	-\$49,260.89	\$5,839.12	\$8,303.98	\$8,303.98	\$21,303.95	\$21,303.95	-\$2,464.86
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	-\$31,477.50	-\$5,227.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,227.50
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	-\$31,477.50	-\$5,227.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,227.50
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE PROCESAMIENTO	\$55,279.23	-\$95,706.14	-\$40,426.91	\$61,870.70	\$61,870.70	\$49,062.20	\$49,062.20	-\$102,297.61
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$55,279.23	-\$95,706.14	-\$40,426.91	\$61,870.70	\$61,870.70	\$49,062.20	\$49,062.20	-\$102,297.61
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$207,412.79	\$83,962.21	\$282,083.62	\$282,083.62	\$230,095.24	\$230,095.24	-\$198,121.41
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$207,412.79	\$83,962.21	\$282,083.62	\$282,083.62	\$230,095.24	\$230,095.24	-\$198,121.41
2160	MATERIAL DE LIMPIEZA	\$131,250.09	\$193,451.98	\$324,702.07	\$457,234.26	\$457,234.26	\$590,910.55	\$590,910.55	-\$132,532.19
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$118,750.08	\$236,445.09	\$355,195.17	\$445,747.17	\$445,747.17	\$579,423.46	\$579,423.46	-\$90,552.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$12,500.01	-\$42,993.11	-\$30,493.10	\$11,487.09	\$11,487.09	\$11,487.09	\$11,487.09	-\$41,980.19
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$515,674.98	-\$252,996.68	\$262,678.30	\$220,385.56	\$220,385.56	\$172,659.96	\$172,659.96	\$42,292.74
2172	OTROS MATERIALES Y SUMINISTROS PARA EDUCACIÓN	\$515,674.98	-\$252,996.68	\$262,678.30	\$220,385.56	\$220,385.56	\$172,659.96	\$172,659.96	\$42,292.74
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$249,999.99	-\$36,379.19	\$213,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$213,620.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$249,999.99	-\$36,379.19	\$213,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$213,620.80
2200	ALIMENTOS Y UTENSILIOS	\$736,455.00	\$185,432.74	\$921,887.74	\$1,738,973.45	\$1,738,973.45	\$906,008.01	\$906,008.01	-\$817,085.71
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$736,455.00	\$181,189.16	\$917,644.16	\$1,726,575.58	\$1,726,575.58	\$893,610.14	\$893,610.14	-\$808,931.42
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$552,750.00	\$58,827.57	\$611,577.57	\$1,343,972.82	\$1,343,972.82	\$501,112.82	\$501,112.82	-\$732,395.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$17,454.99	\$27,951.99	\$45,406.98	\$80,580.02	\$80,580.02	\$69,802.22	\$69,802.22	-\$35,173.04
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$166,250.01	\$94,409.60	\$260,659.61	\$302,022.74	\$302,022.74	\$322,695.10	\$322,695.10	-\$41,363.13
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,243.58	\$4,243.58	\$12,397.87	\$12,397.87	\$12,397.87	\$12,397.87	-\$8,154.29
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,243.58	\$4,243.58	\$12,397.87	\$12,397.87	\$12,397.87	\$12,397.87	-\$8,154.29

MUNICIPIO DE FRESNILLO
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

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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	-\$25,580.10	-\$25,580.10	\$36,518.95	\$36,518.95	\$36,518.95	\$36,518.95	-\$62,099.05
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	-\$59,874.13	-\$59,874.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,874.13
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	-\$59,874.13	-\$59,874.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,874.13
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$34,294.03	\$34,294.03	\$36,518.95	\$36,518.95	\$36,518.95	\$36,518.95	-\$2,224.92
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$34,294.03	\$34,294.03	\$36,518.95	\$36,518.95	\$36,518.95	\$36,518.95	-\$2,224.92
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,399,712.48	\$874,289.36	\$3,274,001.84	\$5,580,073.22	\$5,580,073.22	\$5,733,808.41	\$5,733,808.41	-\$2,306,071.38
2410	PRODUCTOS MINERALES NO METÁLICOS	\$247,749.96	-\$384,968.26	-\$137,218.30	\$318,332.48	\$318,332.48	\$272,425.35	\$272,425.35	-\$455,550.78
2411	MATERIALES DE CONSTRUCCIÓN	\$247,749.96	-\$384,968.26	-\$137,218.30	\$318,332.48	\$318,332.48	\$272,425.35	\$272,425.35	-\$455,550.78
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	\$909,423.66	\$1,048,173.69	\$1,343,178.47	\$1,343,178.47	\$1,659,636.67	\$1,659,636.67	-\$295,004.78
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	\$909,423.66	\$1,048,173.69	\$1,343,178.47	\$1,343,178.47	\$1,659,636.67	\$1,659,636.67	-\$295,004.78
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$3,080.00	-\$3,080.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	-\$5,720.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$3,080.00	-\$3,080.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	-\$5,720.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$6,846.05	\$8,153.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.95
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$6,846.05	\$8,153.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.95
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	-\$650.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	-\$650.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	-\$1,536,778.23	-\$707,440.74	\$946,801.34	\$946,801.34	\$1,339,721.47	\$1,339,721.47	-\$1,654,242.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	-\$1,536,778.23	-\$707,440.74	\$946,801.34	\$946,801.34	\$1,339,721.47	\$1,339,721.47	-\$1,654,242.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$293,625.22	\$501,125.23	\$341,179.56	\$341,179.56	\$227,886.17	\$227,886.17	\$159,945.67
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$293,625.22	\$501,125.23	\$341,179.56	\$341,179.56	\$227,886.17	\$227,886.17	\$159,945.67
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$402,017.43	\$402,017.43	\$404,609.49	\$404,609.49	\$82,762.28	\$82,762.28	-\$2,592.06
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$402,017.43	\$402,017.43	\$404,609.49	\$404,609.49	\$82,762.28	\$82,762.28	-\$2,592.06
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	\$1,200,895.59	\$2,162,270.58	\$2,222,681.88	\$2,222,681.88	\$2,148,086.47	\$2,148,086.47	-\$60,411.30
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	\$1,200,895.59	\$2,162,270.58	\$2,222,681.88	\$2,222,681.88	\$2,148,086.47	\$2,148,086.47	-\$60,411.30
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$201,250.02	\$790,581.80	\$991,831.82	\$760,282.56	\$760,282.56	\$181,287.29	\$181,287.29	\$231,549.26
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROF	\$0.00	\$5,484.00	\$5,484.00	\$13,584.00	\$13,584.00	\$13,584.00	\$13,584.00	-\$8,100.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$0.00	\$5,484.00	\$5,484.00	\$13,584.00	\$13,584.00	\$13,584.00	\$13,584.00	-\$8,100.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	-\$14,556.52	-\$14,556.52	\$9,317.44	\$9,317.44	\$1,605.70	\$1,605.70	-\$23,873.96
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	-\$14,556.52	-\$14,556.52	\$9,317.44	\$9,317.44	\$1,605.70	\$1,605.70	-\$23,873.96
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$76,250.01	\$184,931.09	\$261,181.10	\$130,683.16	\$130,683.16	\$127,616.00	\$127,616.00	\$130,497.94
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$76,250.01	\$184,931.09	\$261,181.10	\$130,683.16	\$130,683.16	\$127,616.00	\$127,616.00	\$130,497.94
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$125,000.01	\$602,983.93	\$727,983.94	\$594,204.66	\$594,204.66	\$27,433.19	\$27,433.19	\$133,779.28
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$125,000.01	\$602,983.93	\$727,983.94	\$594,204.66	\$594,204.66	\$27,433.19	\$27,433.19	\$133,779.28
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$11,739.30	\$11,739.30	\$12,493.30	\$12,493.30	\$11,048.40	\$11,048.40	-\$754.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 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	\$11,739.30	\$11,739.30	\$12,493.30	\$12,493.30	\$11,048.40	\$11,048.40	-\$754.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	\$1,495,238.21	\$8,080,039.49	\$8,601,985.34	\$8,601,985.34	\$9,990,532.19	\$9,990,532.19	-\$521,945.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	\$1,495,238.21	\$8,080,039.49	\$8,601,985.34	\$8,601,985.34	\$9,990,532.19	\$9,990,532.19	-\$521,945.85
2611	GASOLINA	\$6,510,551.31	\$1,321,731.85	\$7,832,283.16	\$8,373,987.83	\$8,373,987.83	\$9,850,206.13	\$9,850,206.13	-\$541,704.67
2612	DIÉSEL	\$0.00	-\$3,464.09	-\$3,464.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,464.09
2614	LUBRICANTES Y ADITIVOS	\$74,249.97	\$176,970.45	\$251,220.42	\$227,997.51	\$227,997.51	\$140,326.06	\$140,326.06	\$23,222.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,492,500.00	-\$2,286,576.54	-\$794,076.54	\$985,314.17	\$985,314.17	\$739,893.30	\$739,893.30	-\$1,779,390.71
2710	VESTUARIO Y UNIFORMES	\$561,250.02	-\$967,977.69	-\$406,727.67	\$623,021.22	\$623,021.22	\$475,080.95	\$475,080.95	-\$1,029,748.89
2711	VESTUARIO Y UNIFORMES	\$561,250.02	-\$967,977.69	-\$406,727.67	\$623,021.22	\$623,021.22	\$475,080.95	\$475,080.95	-\$1,029,748.89
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	-\$1,319,817.72	-\$388,567.74	\$347,876.80	\$347,876.80	\$258,539.40	\$258,539.40	-\$736,444.54
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	-\$1,319,817.72	-\$388,567.74	\$347,876.80	\$347,876.80	\$258,539.40	\$258,539.40	-\$736,444.54
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$10,231.20	\$10,231.20	\$0.00	\$0.00	-\$10,231.20
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$10,231.20	\$10,231.20	\$0.00	\$0.00	-\$10,231.20
2740	PRODUCTOS TEXTILES	\$0.00	-\$247.38	-\$247.38	-\$1,680.05	-\$1,680.05	\$407.95	\$407.95	\$1,432.67
2741	PRODUCTOS TEXTILES	\$0.00	-\$247.38	-\$247.38	-\$1,680.05	-\$1,680.05	\$407.95	\$407.95	\$1,432.67
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$1,466.25	\$1,466.25	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	-\$4,398.75
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$1,466.25	\$1,466.25	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	-\$4,398.75
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$47,499.99	-\$77,977.60	-\$30,477.61	\$54,196.00	\$54,196.00	\$39,000.00	\$39,000.00	-\$84,673.61
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$77,977.60	-\$30,477.61	\$54,196.00	\$54,196.00	\$39,000.00	\$39,000.00	-\$84,673.61
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$77,977.60	-\$30,477.61	\$54,196.00	\$54,196.00	\$39,000.00	\$39,000.00	-\$84,673.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,247,924.94	\$918,413.78	\$2,166,338.72	\$2,442,273.86	\$2,442,273.10	\$1,663,966.64	\$1,663,965.42	-\$275,934.38
2910	HERRAMIENTAS MENORES	\$413,799.93	\$135,691.48	\$549,491.41	\$645,811.64	\$645,810.88	\$342,145.46	\$342,145.46	-\$96,319.47
2911	HERRAMIENTAS MENORES	\$413,799.93	\$135,691.48	\$549,491.41	\$645,811.64	\$645,810.88	\$342,145.46	\$342,145.46	-\$96,319.47
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$14,525.41	\$25,775.41	\$22,154.07	\$22,154.07	\$3,066.29	\$3,066.29	\$3,621.34
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$14,525.41	\$25,775.41	\$22,154.07	\$22,154.07	\$3,066.29	\$3,066.29	\$3,621.34
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	-\$10,959.09	\$1,540.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.92
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	-\$10,959.09	\$1,540.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.92
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$17,770.96	\$38,645.98	\$38,083.93	\$38,083.93	\$66,664.34	\$66,663.12	\$562.05
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$17,770.96	\$38,645.98	\$38,083.93	\$38,083.93	\$66,664.34	\$66,663.12	\$562.05
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	\$664,622.21	\$1,454,122.19	\$1,636,189.02	\$1,636,189.02	\$1,152,055.35	\$1,152,055.35	-\$182,066.83
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	\$664,622.21	\$1,454,122.19	\$1,636,189.02	\$1,636,189.02	\$1,152,055.35	\$1,152,055.35	-\$182,066.83
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$3,272.39	-\$3,272.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,272.39
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$3,272.39	-\$3,272.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,272.39
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$0.00

MUNICIPIO DE FRESNILLO

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Fecha y 18/oct./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$100,035.20	\$0.00
3000	SERVICIOS GENERALES	\$42,371,012.34	\$38,163,898.37	\$80,534,910.71	\$108,034,573.54	\$108,034,573.54	\$106,802,523.78	\$106,802,523.94	-\$27,499,662.83
3100	SERVICIOS BÁSICOS	\$5,863,704.99	\$10,834,965.72	\$16,698,670.71	\$21,857,602.77	\$21,857,602.77	\$21,833,221.82	\$21,833,221.82	-\$5,158,932.06
3110	ENERGÍA ELÉCTRICA	\$3,561,099.99	\$12,912,009.23	\$16,473,109.22	\$20,274,975.68	\$20,274,975.68	\$20,274,975.68	\$20,274,975.68	-\$3,801,866.46
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,811,100.00	-\$1,755,873.30	\$55,226.70	\$1,247,012.00	\$1,247,012.00	\$1,247,012.00	\$1,247,012.00	-\$1,191,785.30
3112	ALUMBRADO PÚBLICO	\$1,749,999.99	\$14,667,882.53	\$16,417,882.52	\$19,027,963.68	\$19,027,963.68	\$19,027,963.68	\$19,027,963.68	-\$2,610,081.16
3120	GAS	\$272,499.99	-\$88,369.31	\$184,130.68	\$246,051.30	\$246,051.30	\$221,670.35	\$221,670.35	-\$61,920.62
3121	GAS	\$272,499.99	-\$88,369.31	\$184,130.68	\$246,051.30	\$246,051.30	\$221,670.35	\$221,670.35	-\$61,920.62
3130	AGUA	\$1,687,605.00	-\$1,897,832.68	-\$210,227.68	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	-\$1,295,477.68
3131	SERVICIO DE AGUA	\$1,687,605.00	-\$1,897,832.68	-\$210,227.68	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	-\$1,295,477.68
3140	TELEFONÍA TRADICIONAL	\$255,000.00	-\$77,291.01	\$177,708.99	\$224,451.88	\$224,451.88	\$224,451.88	\$224,451.88	-\$46,742.89
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$255,000.00	-\$77,291.01	\$177,708.99	\$224,451.88	\$224,451.88	\$224,451.88	\$224,451.88	-\$46,742.89
3150	TELEFONÍA CELULAR	\$0.00	\$14,700.10	\$14,700.10	\$18,193.00	\$18,193.00	\$18,193.00	\$18,193.00	-\$3,492.90
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$14,700.10	\$14,700.10	\$18,193.00	\$18,193.00	\$18,193.00	\$18,193.00	-\$3,492.90
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$25,441.47	\$58,058.52	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$52,235.52
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$25,441.47	\$58,058.52	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$52,235.52
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.02	-\$2,809.14	\$1,190.88	\$2,857.91	\$2,857.91	\$2,857.91	\$2,857.91	-\$1,667.03
3181	SERVICIO POSTAL	\$4,000.02	-\$2,809.14	\$1,190.88	\$2,857.91	\$2,857.91	\$2,857.91	\$2,857.91	-\$1,667.03
3200	SERVICIOS DE ARRENDAMIENTO	\$793,250.01	\$11,640,699.54	\$12,433,949.55	\$9,995,880.49	\$9,995,880.49	\$8,697,506.00	\$8,697,506.00	\$2,438,069.06
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$492,000.00	\$1,848,306.46	\$2,340,306.46	\$2,097,794.97	\$2,097,794.97	\$961,360.11	\$961,360.11	\$242,511.49
3231	ARRENDAMIENTO DE MOBILIARIO	\$252,500.01	\$1,856,327.56	\$2,108,827.57	\$1,912,939.47	\$1,912,939.47	\$776,504.61	\$776,504.61	\$195,888.10
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$239,499.99	-\$8,021.10	\$231,478.89	\$184,855.50	\$184,855.50	\$184,855.50	\$184,855.50	\$46,623.39
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,158,242.31	\$1,158,242.31	\$2,993,790.97	\$2,993,790.97	\$2,993,790.97	\$2,993,790.97	-\$1,835,548.66
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$204,959.64	\$204,959.64	\$204,960.40	\$204,960.40	\$204,960.40	\$204,960.40	-\$0.76
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$949,391.77	\$949,391.77	\$2,788,830.57	\$2,788,830.57	\$2,788,830.57	\$2,788,830.57	-\$1,839,438.80
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	\$50,000.01	\$8,139,892.73	\$8,189,892.74	\$4,171,533.45	\$4,171,533.45	\$3,885,381.98	\$3,885,381.98	\$4,018,359.29
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.01	\$8,139,892.73	\$8,189,892.74	\$4,171,533.45	\$4,171,533.45	\$3,885,381.98	\$3,885,381.98	\$4,018,359.29
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
3290	OTROS ARRENDAMIENTOS	\$251,250.00	\$405,367.24	\$656,617.24	\$643,870.30	\$643,870.30	\$768,082.14	\$768,082.14	\$12,746.94
3291	OTROS ARRENDAMIENTOS	\$251,250.00	\$405,367.24	\$656,617.24	\$643,870.30	\$643,870.30	\$768,082.14	\$768,082.14	\$12,746.94

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,158,749.99	\$841,454.10	\$3,000,204.09	\$781,463.65	\$781,463.65	\$754,864.85	\$754,864.85	\$2,218,740.44
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$773,750.04	-\$1,076,673.27	-\$302,923.23	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	-\$310,203.23
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$37,500.00	\$7,928.00	\$45,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,428.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$25,000.02	-\$50,000.00	-\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,999.98
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$448,750.02	-\$579,075.30	-\$130,325.28	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	-\$137,605.28
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$262,500.00	-\$455,525.97	-\$193,025.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$193,025.97
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$166,249.98	\$1,505,488.48	\$1,671,738.46	\$365,422.00	\$365,422.00	\$347,500.00	\$347,500.00	\$1,306,316.46
3331	SERVICIOS DE INFORMÁTICA	\$166,249.98	\$515,488.48	\$681,738.46	\$34,822.00	\$34,822.00	\$16,900.00	\$16,900.00	\$646,916.46
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	\$204,999.99	-\$92,141.33	\$112,858.66	\$13,443.47	\$13,443.47	\$4,766.67	\$4,766.67	\$99,415.19
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$181,249.98	-\$105,584.80	\$75,665.18	\$0.00	\$0.00	\$0.00	\$0.00	\$75,665.18
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$23,750.01	\$13,443.47	\$37,193.48	\$13,443.47	\$13,443.47	\$4,766.67	\$4,766.67	\$23,750.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$13,749.99	\$50,018.00	\$63,767.99	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$41,582.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$13,749.99	\$50,018.00	\$63,767.99	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$41,582.99
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$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	\$437,361.22	\$437,361.22	\$355,733.18	\$355,733.18	\$355,733.18	\$355,733.18	\$81,628.04
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$437,361.22	\$437,361.22	\$355,733.18	\$355,733.18	\$355,733.18	\$355,733.18	\$81,628.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$2,010,000.03	\$74,609.49	\$2,084,609.52	\$2,507,687.86	\$2,507,687.86	\$2,444,003.86	\$2,444,004.02	-\$423,078.34
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,977,500.01	-\$642,925.50	\$1,334,574.51	\$1,745,952.82	\$1,745,952.82	\$1,745,952.82	\$1,745,952.82	-\$411,378.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$902,000.01	-\$1,628,608.99	-\$726,608.98	\$115,294.68	\$115,294.68	\$115,294.68	\$115,294.68	-\$841,903.66
3413	AVALÚOS	\$225,000.00	-\$900,000.00	-\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$675,000.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$1,097,794.00	\$1,097,794.00	\$982,904.14	\$982,904.14	\$982,904.14	\$982,904.14	\$114,889.86
3419	OTROS SERVICIOS FINANCIEROS	\$850,500.00	\$787,889.49	\$1,638,389.49	\$647,754.00	\$647,754.00	\$647,754.00	\$647,754.00	\$990,635.49
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$12,500.01	-\$50,000.00	-\$37,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,499.99
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$12,500.01	-\$50,000.00	-\$37,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,499.99
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
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

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	FLETES Y MANIOBRAS	\$0.00	\$766,840.99	\$766,840.99	\$761,041.04	\$761,041.04	\$697,357.04	\$697,357.20	\$5,799.95
3471	FLETES Y MANIOBRAS	\$0.00	\$766,840.99	\$766,840.99	\$761,041.04	\$761,041.04	\$697,357.04	\$697,357.20	\$5,799.95
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,143,324.93	-\$446,911.63	\$696,413.30	\$1,537,902.45	\$1,537,902.45	\$1,120,203.06	\$1,120,203.06	-\$841,489.15
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$251,149.98	-\$311,926.49	-\$60,776.51	\$150,164.76	\$150,164.76	\$150,164.76	\$150,164.76	-\$210,941.27
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$251,149.98	-\$311,926.49	-\$60,776.51	\$150,164.76	\$150,164.76	\$150,164.76	\$150,164.76	-\$210,941.27
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$19,999.98	\$5,643.15	\$25,643.13	\$36,744.00	\$36,744.00	\$3,800.00	\$3,800.00	-\$11,100.87
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$19,999.98	\$5,643.15	\$25,643.13	\$36,744.00	\$36,744.00	\$3,800.00	\$3,800.00	-\$11,100.87
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.01	\$35,851.79	\$55,851.80	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	-\$2,148.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.01	\$35,851.79	\$55,851.80	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	-\$2,148.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$717,674.97	-\$158,514.76	\$559,160.21	\$899,037.42	\$899,037.42	\$557,326.02	\$557,326.02	-\$339,877.21
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$717,674.97	-\$158,514.76	\$559,160.21	\$899,037.42	\$899,037.42	\$557,326.02	\$557,326.02	-\$339,877.21
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$99,999.99	-\$12,739.63	\$87,260.36	\$358,455.99	\$358,455.99	\$315,412.00	\$315,412.00	-\$271,195.63
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$99,999.99	-\$12,739.63	\$87,260.36	\$358,455.99	\$358,455.99	\$315,412.00	\$315,412.00	-\$271,195.63
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$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, HIGIENE	\$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	\$34,500.00	-\$7,661.69	\$26,838.31	\$33,064.28	\$33,064.28	\$33,064.28	\$33,064.28	-\$6,225.97
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,500.00	-\$7,661.69	\$26,838.31	\$33,064.28	\$33,064.28	\$33,064.28	\$33,064.28	-\$6,225.97
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,158,750.02	\$667,173.64	\$2,825,923.66	\$3,973,478.94	\$3,973,478.94	\$4,182,278.94	\$4,182,278.94	-\$1,147,555.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,131,250.01	\$696,188.93	\$2,827,438.94	\$3,973,478.94	\$3,973,478.94	\$4,182,278.94	\$4,182,278.94	-\$1,146,040.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$2,131,250.01	\$696,188.93	\$2,827,438.94	\$3,973,478.94	\$3,973,478.94	\$4,182,278.94	\$4,182,278.94	-\$1,146,040.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$3,750.00	-\$9,015.29	-\$5,265.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,265.29
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$3,750.00	-\$9,015.29	-\$5,265.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,265.29
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.01	-\$20,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$20,000.01	-\$20,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$898,250.10	\$53,958.52	\$952,208.62	\$1,109,136.63	\$1,109,136.63	\$1,109,136.63	\$1,109,136.63	-\$156,928.01
3710	PASAJES AÉREOS	\$12,500.01	-\$49,795.25	-\$37,295.24	\$68,950.01	\$68,950.01	\$68,950.01	\$68,950.01	-\$106,245.25
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	-\$49,795.25	-\$37,295.24	\$68,950.01	\$68,950.01	\$68,950.01	\$68,950.01	-\$106,245.25
3720	PASAJES TERRESTRES	\$65,250.03	-\$12,786.68	\$52,463.35	\$32,691.43	\$32,691.43	\$32,691.43	\$32,691.43	\$19,771.92
3721	PASAJES TERRESTRES ESTATALES	\$47,750.01	\$10,811.04	\$58,561.05	\$23,119.51	\$23,119.51	\$23,119.51	\$23,119.51	\$35,441.54
3722	PASAJES TERRESTRES NACIONALES	\$17,500.02	-\$23,597.72	-\$6,097.70	\$9,571.92	\$9,571.92	\$9,571.92	\$9,571.92	-\$15,669.62
3750	VIÁTICOS EN EL PAÍS	\$144,249.99	-\$116,324.17	\$27,925.82	\$70,011.32	\$70,011.32	\$70,011.32	\$70,011.32	-\$42,085.50
3751	VIÁTICOS ESTATALES	\$75,500.01	-\$138,911.74	-\$63,411.73	\$4,389.81	\$4,389.81	\$4,389.81	\$4,389.81	-\$67,801.54

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3752	VIÁTICOS NACIONALES	\$68,749.98	\$22,587.57	\$91,337.55	\$65,621.51	\$65,621.51	\$65,621.51	\$65,621.51	\$25,716.04
3760	VIÁTICOS EN EL EXTRANJERO	\$55,000.02	\$4,618.81	\$59,618.83	\$7,873.39	\$7,873.39	\$7,873.39	\$7,873.39	\$51,745.44
3761	VIÁTICOS INTERNACIONALES	\$55,000.02	\$4,618.81	\$59,618.83	\$7,873.39	\$7,873.39	\$7,873.39	\$7,873.39	\$51,745.44
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$621,250.05	\$228,245.81	\$849,495.86	\$929,610.48	\$929,610.48	\$929,610.48	\$929,610.48	-\$80,114.62
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$250,000.02	-\$109,083.73	\$140,916.29	\$295,717.48	\$295,717.48	\$295,717.48	\$295,717.48	-\$154,801.19
3792	TRASLADO DE PERSONAS	\$371,250.03	\$337,329.54	\$708,579.57	\$633,893.00	\$633,893.00	\$633,893.00	\$633,893.00	\$74,686.57
3800	SERVICIOS OFICIALES	\$15,940,250.01	\$10,314,670.32	\$26,254,920.33	\$57,057,104.01	\$57,057,104.01	\$56,494,198.95	\$56,494,198.95	-\$30,802,183.68
3810	GASTOS DE CEREMONIAL	\$7,500.00	-\$30,000.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,500.00
3813	GASTOS INHERENTES A LA INVESTITURA GUE	\$7,500.00	-\$30,000.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,500.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,639,000.00	\$10,634,491.02	\$26,273,491.02	\$57,057,104.01	\$57,057,104.01	\$56,494,198.95	\$56,494,198.95	-\$30,783,612.99
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,639,000.00	\$10,634,491.02	\$26,273,491.02	\$57,057,104.01	\$57,057,104.01	\$56,494,198.95	\$56,494,198.95	-\$30,783,612.99
3830	CONGRESOS Y CONVENCIONES	\$125,000.01	-\$132,499.99	-\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,499.98
3831	CONGRESOS Y CONVENCIONES	\$125,000.01	-\$132,499.99	-\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,499.98
3840	EXPOSICIONES	\$131,250.00	-\$144,686.39	-\$13,436.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,436.39
3841	EXPOSICIONES	\$131,250.00	-\$144,686.39	-\$13,436.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,436.39
3850	GASTOS DE REPRESENTACIÓN	\$37,500.00	-\$12,634.32	\$24,865.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.68
3853	GASTOS DE REPRESENTACIÓN	\$37,500.00	-\$12,634.32	\$24,865.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.68
3900	OTROS SERVICIOS GENERALES	\$11,404,732.26	\$4,183,278.67	\$15,588,010.93	\$9,214,316.74	\$9,214,316.74	\$10,167,109.67	\$10,167,109.67	\$6,373,694.19
3920	IMPUESTOS Y DERECHOS	\$5,567,499.99	-\$1,282,830.51	\$4,284,669.48	\$6,035,553.05	\$6,035,553.05	\$6,035,553.05	\$6,035,553.05	-\$1,750,883.57
3921	IMPUESTOS Y DERECHOS	\$249,999.99	-\$2,088.00	\$247,911.99	\$132,228.00	\$132,228.00	\$132,228.00	\$132,228.00	\$115,683.99
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,067,500.01	-\$5,178,583.00	-\$111,082.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$111,082.99
3923	OTROS IMPUESTOS Y DERECHOS	\$249,999.99	-\$1,280,742.51	-\$1,030,742.52	\$724,742.05	\$724,742.05	\$724,742.05	\$724,742.05	-\$1,755,484.57
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$1,674,999.99	-\$1,560,208.30	\$114,791.69	\$147,593.91	\$147,593.91	\$147,593.91	\$147,593.91	-\$32,802.22
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$1,674,999.99	-\$1,560,208.30	\$114,791.69	\$147,593.91	\$147,593.91	\$147,593.91	\$147,593.91	-\$32,802.22
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$500,000.01	-\$1,923,577.91	-\$1,423,577.90	-\$937,912.40	-\$937,912.40	\$14,880.53	\$14,880.53	-\$485,665.50
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$500,000.01	-\$1,923,577.91	-\$1,423,577.90	-\$937,912.40	-\$937,912.40	\$14,880.53	\$14,880.53	-\$485,665.50
3960	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	-\$44,273.36	-\$15,523.34	\$11,354.18	\$11,354.18	\$11,354.18	\$11,354.18	-\$26,877.52
3961	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	-\$44,273.36	-\$15,523.34	\$11,354.18	\$11,354.18	\$11,354.18	\$11,354.18	-\$26,877.52
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,633,482.25	\$8,994,168.75	\$12,627,651.00	\$3,957,728.00	\$3,957,728.00	\$3,957,728.00	\$3,957,728.00	\$8,669,923.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$3,303,165.75	\$8,638,091.59	\$11,941,257.34	\$3,597,935.00	\$3,597,935.00	\$3,597,935.00	\$3,597,935.00	\$8,343,322.34
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$330,316.50	\$356,077.16	\$686,393.66	\$359,793.00	\$359,793.00	\$359,793.00	\$359,793.00	\$326,600.66
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$16,971,538.68	\$12,788,443.80	\$29,759,982.48	\$41,314,945.67	\$41,314,945.67	\$35,580,508.06	\$35,580,508.06	-\$11,554,963.19

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$8,569,749.96	\$6,100,984.82	\$14,670,734.78	\$24,825,011.01	\$24,825,011.01	\$19,517,892.01	\$19,517,892.01	-\$10,154,276.23
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$8,569,749.96	\$6,100,984.82	\$14,670,734.78	\$24,825,011.01	\$24,825,011.01	\$19,517,892.01	\$19,517,892.01	-\$10,154,276.23
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	-\$21,241.49	-\$21,241.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,241.49
4242	TRANSFERENCIAS POR REINTEGROS A LA ENTIDAD	\$147,750.00	\$393,353.28	\$541,103.28	\$393,150.00	\$393,150.00	\$393,150.00	\$393,150.00	\$147,953.28
4244	APORTACIONES PARA ACCIONES	\$6,634,499.97	\$5,878,873.03	\$12,513,373.00	\$22,287,486.82	\$22,287,486.82	\$16,980,367.82	\$16,980,367.82	-\$9,774,113.82
4245	APORTACIONES PARA OBRAS	\$1,787,499.99	-\$150,000.00	\$1,637,499.99	\$2,144,374.19	\$2,144,374.19	\$2,144,374.19	\$2,144,374.19	-\$506,874.20
4300	SUBSIDIOS Y SUBVENCIONES	\$1,775,000.01	\$806,940.26	\$2,581,940.27	\$339,206.00	\$339,206.00	\$339,206.00	\$339,206.00	\$2,242,734.27
4390	OTROS SUBSIDIOS	\$1,775,000.01	\$806,940.26	\$2,581,940.27	\$339,206.00	\$339,206.00	\$339,206.00	\$339,206.00	\$2,242,734.27
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,775,000.01	\$806,940.26	\$2,581,940.27	\$339,206.00	\$339,206.00	\$339,206.00	\$339,206.00	\$2,242,734.27
4400	AYUDAS SOCIALES	\$5,270,538.69	\$1,793,994.95	\$7,064,533.64	\$11,166,901.42	\$11,166,901.42	\$11,096,701.22	\$11,096,701.22	-\$4,102,367.78
4410	AYUDAS SOCIALES A PERSONAS	\$4,595,538.72	\$3,579,381.55	\$8,174,920.27	\$10,941,901.42	\$10,941,901.42	\$10,871,701.22	\$10,871,701.22	-\$2,766,981.15
4411	AYUDAS SOCIALES	\$4,595,538.72	-\$898,228.63	\$3,697,310.09	\$6,464,290.48	\$6,464,290.48	\$6,394,090.28	\$6,394,090.28	-\$2,766,980.39
4413	AYUDAS Y APOYOS RELACIONADOS CON ACTIVIDADES ECONÓMICAS	\$0.00	\$4,477,610.18	\$4,477,610.18	\$4,477,610.94	\$4,477,610.94	\$4,477,610.94	\$4,477,610.94	-\$0.76
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$1,785,386.60	-\$1,110,386.63	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$1,335,386.63
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$1,785,386.60	-\$1,110,386.63	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$1,335,386.63
4800	DONATIVOS	\$500,000.01	\$3,773,362.17	\$4,273,362.18	\$4,101,278.24	\$4,101,278.24	\$3,744,159.83	\$3,744,159.83	\$172,083.94
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$500,000.01	\$3,773,362.17	\$4,273,362.18	\$4,101,278.24	\$4,101,278.24	\$3,744,159.83	\$3,744,159.83	\$172,083.94
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$500,000.01	\$3,773,362.17	\$4,273,362.18	\$4,101,278.24	\$4,101,278.24	\$3,744,159.83	\$3,744,159.83	\$172,083.94
4900	TRANSFERENCIAS AL EXTERIOR	\$856,250.01	\$313,161.60	\$1,169,411.61	\$882,549.00	\$882,549.00	\$882,549.00	\$882,549.00	\$286,862.61
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$313,161.60	\$1,169,411.61	\$882,549.00	\$882,549.00	\$882,549.00	\$882,549.00	\$286,862.61
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$313,161.60	\$1,169,411.61	\$882,549.00	\$882,549.00	\$882,549.00	\$882,549.00	\$286,862.61
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,579,874.92	\$5,101,772.96	\$11,681,647.88	\$21,631,629.47	\$21,631,629.47	\$20,946,274.59	\$20,946,075.64	-\$9,949,981.59
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,184,374.88	-\$1,958,607.57	\$225,767.31	\$3,360,494.10	\$3,360,494.10	\$2,958,097.83	\$2,957,898.88	-\$3,134,726.79
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,013,374.98	-\$2,925,118.66	-\$1,911,743.68	\$0.00	\$0.00	\$25,520.00	\$25,520.00	-\$1,911,743.68
5111	MOBILIARIO	\$890,124.99	-\$2,605,691.62	-\$1,715,566.63	\$0.00	\$0.00	\$25,520.00	\$25,520.00	-\$1,715,566.63
5112	EQUIPO DE ADMINISTRACIÓN	\$123,249.99	-\$319,427.04	-\$196,177.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$196,177.05
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	\$758,400.33	\$813,400.35	\$412,700.16	\$412,700.16	\$412,700.16	\$412,700.00	\$400,700.19
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	\$758,400.33	\$813,400.35	\$412,700.16	\$412,700.16	\$412,700.16	\$412,700.00	\$400,700.19
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$1,100,999.88	-\$385,182.11	\$715,817.77	\$2,477,083.88	\$2,477,083.88	\$2,329,698.74	\$2,329,499.95	-\$1,761,266.11
5151	BIENES INFORMÁTICOS	\$1,100,999.88	-\$385,182.11	\$715,817.77	\$2,477,083.88	\$2,477,083.88	\$2,329,698.74	\$2,329,499.95	-\$1,761,266.11
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$15,000.00	\$593,292.87	\$608,292.87	\$470,710.06	\$470,710.06	\$190,178.93	\$190,178.93	\$137,582.81
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$15,000.00	\$593,292.87	\$608,292.87	\$470,710.06	\$470,710.06	\$190,178.93	\$190,178.93	\$137,582.81
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$415,750.05	-\$492,797.32	-\$77,047.27	\$667,114.46	\$667,114.46	\$92,536.86	\$92,536.86	-\$744,161.73
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$183,000.03	-\$416,577.03	-\$233,577.00	\$8,234.46	\$8,234.46	\$92,536.86	\$92,536.86	-\$241,811.46

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025

hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.03	-\$416,577.03	-\$233,577.00	\$8,234.46	\$8,234.46	\$92,536.86	\$92,536.86	-\$241,811.46
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	-\$76,220.29	\$156,529.73	\$658,880.00	\$658,880.00	\$0.00	\$0.00	-\$502,350.27
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	-\$76,220.29	\$156,529.73	\$658,880.00	\$658,880.00	\$0.00	\$0.00	-\$502,350.27
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	\$3,662,499.99	\$6,739,261.53	\$10,401,761.52	\$17,187,810.00	\$17,187,810.00	\$17,557,800.00	\$17,557,800.00	-\$6,786,048.48
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$6,739,261.53	\$10,401,761.52	\$17,187,810.00	\$17,187,810.00	\$17,187,810.00	\$17,187,810.00	-\$6,786,048.48
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$6,739,261.53	\$10,401,761.52	\$17,187,810.00	\$17,187,810.00	\$17,187,810.00	\$17,187,810.00	-\$6,786,048.48
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,990.00	\$369,990.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,990.00	\$369,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$156,250.02	\$1,341,399.62	\$1,497,649.64	\$397,973.53	\$397,973.53	\$319,602.52	\$319,602.52	\$1,099,676.11
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	-\$224,075.99	-\$174,075.98	\$0.00	\$0.00	\$12,804.00	\$12,804.00	-\$174,075.98
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	-\$224,075.99	-\$174,075.98	\$0.00	\$0.00	\$12,804.00	\$12,804.00	-\$174,075.98
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,424,865.24	\$1,424,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,865.24
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,424,865.24	\$1,424,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,865.24
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.	\$5,000.01	\$163,500.00	\$168,500.01	\$163,500.00	\$163,500.00	\$163,500.00	\$163,500.00	\$5,000.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$5,000.01	\$163,500.00	\$168,500.01	\$163,500.00	\$163,500.00	\$163,500.00	\$163,500.00	\$5,000.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$63,750.00	\$43,112.01	\$106,862.01	\$173,090.01	\$173,090.01	\$90,290.00	\$90,290.00	-\$66,228.00
5671	HERRAMIENTAS	\$63,750.00	\$43,112.01	\$106,862.01	\$173,090.01	\$173,090.01	\$90,290.00	\$90,290.00	-\$66,228.00
5690	OTROS EQUIPOS	\$37,500.00	-\$155,214.40	-\$117,714.40	\$8,375.00	\$8,375.00	\$0.00	\$0.00	-\$126,089.40
5691	OTROS EQUIPOS	\$37,500.00	-\$155,214.40	-\$117,714.40	\$8,375.00	\$8,375.00	\$0.00	\$0.00	-\$126,089.40
5900	ACTIVOS INTANGIBLES	\$160,999.98	-\$543,721.68	-\$382,721.70	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	-\$384,720.70
5910	SOFTWARE	\$108,500.01	-\$342,115.98	-\$233,615.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$233,615.97
5911	SOFTWARE	\$108,500.01	-\$342,115.98	-\$233,615.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$233,615.97
5940	DERECHOS	\$2,499.99	-\$3,604.70	-\$1,104.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,104.71
5941	DERECHOS	\$2,499.99	-\$3,604.70	-\$1,104.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,104.71
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$49,999.98	-\$198,001.00	-\$148,001.02	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	-\$150,000.02
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$49,999.98	-\$198,001.00	-\$148,001.02	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	-\$150,000.02
6000	INVERSIÓN PÚBLICA	\$58,544,214.87	\$23,655,145.84	\$82,199,360.71	\$109,953,088.83	\$19,069,506.55	\$19,069,506.55	\$19,069,506.55	\$63,129,854.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,544,214.87	\$23,655,145.84	\$82,199,360.71	\$109,953,088.83	\$19,069,506.55	\$19,069,506.55	\$19,069,506.55	\$63,129,854.16
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,236,400.44	\$2,236,400.44	\$1,672,295.37	\$2,274,292.43	\$2,274,292.43	\$2,274,292.43	-\$37,891.99



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2025
hora de Impresión 12:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$2,236,400.44	\$2,236,400.44	\$1,672,295.37	\$2,274,292.43	\$2,274,292.43	\$2,274,292.43	-\$37,891.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$37,665,632.76	\$9,283,551.04	\$46,949,183.80	\$7,374,672.86	\$0.00	\$0.00	\$0.00	\$46,949,183.80
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$37,665,632.76	\$9,283,551.04	\$46,949,183.80	\$7,374,672.86	\$0.00	\$0.00	\$0.00	\$46,949,183.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$20,878,582.11	\$768,035.32	\$21,646,617.43	\$65,661,901.78	\$13,638,560.75	\$13,638,560.75	\$13,638,560.75	\$8,008,056.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$20,878,582.11	\$768,035.32	\$21,646,617.43	\$65,661,901.78	\$13,638,560.75	\$13,638,560.75	\$13,638,560.75	\$8,008,056.68
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$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 CONST	\$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	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,464,437.94	\$3,464,437.94	\$27,699,097.71	\$3,156,653.37	\$3,156,653.37	\$3,156,653.37	\$307,784.57
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,464,437.94	\$3,464,437.94	\$27,699,097.71	\$3,156,653.37	\$3,156,653.37	\$3,156,653.37	\$307,784.57
9000	DEUDA PÚBLICA	\$12,937,241.19	\$265,265.00	\$13,202,506.19	\$13,272,727.00	\$13,272,727.00	\$13,272,727.00	\$13,272,727.00	-\$70,220.81
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	\$269,660.00	\$11,519,660.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	-\$753,067.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$11,250,000.00	\$269,660.00	\$11,519,660.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	-\$753,067.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$11,250,000.00	\$269,660.00	\$11,519,660.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	\$12,272,727.00	-\$753,067.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,687,241.19	-\$4,395.00	\$1,682,846.19	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$682,846.19
9910	ADEFAS	\$1,687,241.19	-\$4,395.00	\$1,682,846.19	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$682,846.19
9911	ADEFAS	\$1,687,241.19	-\$4,395.00	\$1,682,846.19	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$682,846.19
Total		\$267,489,647.40	\$90,638,974.00	\$358,128,621.40	\$455,782,823.74	\$364,899,240.70	\$357,506,353.49	\$357,506,153.48	-\$6,770,618.93