

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$505,815,290.00	\$20,691,713.98	\$526,507,003.98	\$294,589,580.53	\$294,589,580.53	\$294,589,580.53	\$294,589,580.53	\$231,917,423.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$193,401,475.40	-\$10,209,998.37	\$183,191,477.03	\$108,625,788.00	\$108,625,788.00	\$108,625,788.00	\$108,625,788.00	\$74,565,689.03
1110	DIETAS	\$9,308,861.25	\$3,808,410.00	\$13,117,271.25	\$5,764,080.00	\$5,764,080.00	\$5,764,080.00	\$5,764,080.00	\$7,353,191.25
1111	DIETAS	\$9,308,861.25	\$3,808,410.00	\$13,117,271.25	\$5,764,080.00	\$5,764,080.00	\$5,764,080.00	\$5,764,080.00	\$7,353,191.25
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$184,092,614.15	-\$14,018,408.37	\$170,074,205.78	\$102,861,708.00	\$102,861,708.00	\$102,861,708.00	\$102,861,708.00	\$67,212,497.78
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$184,092,614.15	-\$14,018,408.37	\$170,074,205.78	\$102,861,708.00	\$102,861,708.00	\$102,861,708.00	\$102,861,708.00	\$67,212,497.78
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$87,600,683.25	\$18,098,152.00	\$105,698,835.25	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$42,867,627.42
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$87,600,683.25	\$18,098,152.00	\$105,698,835.25	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$42,867,627.42
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$87,600,683.25	\$18,098,152.00	\$105,698,835.25	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$62,831,207.83	\$42,867,627.42
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$45,871,600.50	\$14,953,708.47	\$60,825,308.97	\$32,570,800.20	\$32,570,800.20	\$32,570,800.20	\$32,570,800.20	\$28,254,508.77
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,429,597.00	\$17,904.00	\$2,447,501.00	\$2,188,844.00	\$2,188,844.00	\$2,188,844.00	\$2,188,844.00	\$258,657.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,429,597.00	\$17,904.00	\$2,447,501.00	\$2,188,844.00	\$2,188,844.00	\$2,188,844.00	\$2,188,844.00	\$258,657.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$33,131,010.00	\$13,887,492.96	\$47,018,502.96	\$19,157,084.84	\$19,157,084.84	\$19,157,084.84	\$19,157,084.84	\$27,861,418.12
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,605,798.00	\$5,555.00	\$9,611,353.00	\$171,670.53	\$171,670.53	\$171,670.53	\$171,670.53	\$9,439,682.47
1322	GRATIFICACIÓN DE FIN DE AÑO	\$23,525,212.00	\$13,881,936.96	\$37,407,148.96	\$18,985,414.31	\$18,985,414.31	\$18,985,414.31	\$18,985,414.31	\$18,421,734.65
1323	BONO ESPECIAL ANUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1330	HORAS EXTRAORDINARIAS	\$121,140.00	-\$23,164.00	\$97,976.00	\$46,418.00	\$46,418.00	\$46,418.00	\$46,418.00	\$51,558.00
1331	HORAS EXTRAORDINARIAS	\$121,140.00	-\$23,164.00	\$97,976.00	\$46,418.00	\$46,418.00	\$46,418.00	\$46,418.00	\$51,558.00
1340	COMPENSACIONES	\$10,189,853.50	\$1,071,475.51	\$11,261,329.01	\$11,178,453.36	\$11,178,453.36	\$11,178,453.36	\$11,178,453.36	\$82,875.65
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$10,189,853.50	\$1,071,475.51	\$11,261,329.01	\$11,178,453.36	\$11,178,453.36	\$11,178,453.36	\$11,178,453.36	\$82,875.65
1400	SEGURIDAD SOCIAL	\$130,709,367.33	-\$8,544,203.18	\$122,165,164.15	\$54,537,085.79	\$54,537,085.79	\$54,537,085.79	\$54,537,085.79	\$67,628,078.36
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$96,619,732.34	-\$8,544,203.18	\$88,075,529.16	\$41,709,013.65	\$41,709,013.65	\$41,709,013.65	\$41,709,013.65	\$46,366,515.51
1412	APORTACIONES AL IMSS	\$63,179,202.13	-\$8,544,203.18	\$54,634,998.95	\$26,004,986.29	\$26,004,986.29	\$26,004,986.29	\$26,004,986.29	\$28,630,012.66
1414	APORTACIONES PATRONALES AL ISSSTE	\$33,440,530.21	\$0.00	\$33,440,530.21	\$15,704,027.36	\$15,704,027.36	\$15,704,027.36	\$15,704,027.36	\$17,736,502.85
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$31,089,634.99	\$0.00	\$31,089,634.99	\$12,828,072.14	\$12,828,072.14	\$12,828,072.14	\$12,828,072.14	\$18,261,562.85
1432	CUOTAS AL RCV	\$31,089,634.99	\$0.00	\$31,089,634.99	\$12,828,072.14	\$12,828,072.14	\$12,828,072.14	\$12,828,072.14	\$18,261,562.85
1440	APORTACIONES PARA SEGUROS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,658,846.27	\$6,076,884.06	\$39,735,730.33	\$24,197,814.71	\$24,197,814.71	\$24,197,814.71	\$24,197,814.71	\$15,537,915.62
1520	INDEMNIZACIONES	\$9,449,957.27	\$5,957,372.72	\$15,407,329.99	\$10,469,416.71	\$10,469,416.71	\$10,469,416.71	\$10,469,416.71	\$4,937,913.28
1522	LIQUIDACIONES	\$0.00	\$2,592,489.00	\$2,592,489.00	\$2,592,489.00	\$2,592,489.00	\$2,592,489.00	\$2,592,489.00	\$0.00
1523	LAUDOS LABORALES	\$9,449,957.27	\$3,364,883.72	\$12,814,840.99	\$7,876,927.71	\$7,876,927.71	\$7,876,927.71	\$7,876,927.71	\$4,937,913.28
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$862,486.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	PRESTACIONES CONTRACTUALES	\$3,726,250.00	-\$332,483.00	\$3,393,767.00	\$1,273,000.00	\$1,273,000.00	\$1,273,000.00	\$1,273,000.00	\$2,120,767.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$3,726,250.00	-\$344,484.00	\$3,381,766.00	\$1,261,000.00	\$1,261,000.00	\$1,261,000.00	\$1,261,000.00	\$2,120,766.00
1543	APOYO DE LENTES (PERSONAL SINDICALIZAC	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1544	BONO PARA UTILES ESCOLARES	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$20,482,639.00	-\$410,491.66	\$20,072,147.34	\$11,592,912.00	\$11,592,912.00	\$11,592,912.00	\$11,592,912.00	\$8,479,235.34
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
1596	BONO DE DESPENSA	\$18,627,946.75	-\$463,291.66	\$18,164,655.09	\$11,494,746.00	\$11,494,746.00	\$11,494,746.00	\$11,494,746.00	\$6,669,909.09
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,854,692.25	\$0.00	\$1,854,692.25	\$45,366.00	\$45,366.00	\$45,366.00	\$45,366.00	\$1,809,326.25
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$14,573,317.25	\$317,171.00	\$14,890,488.25	\$11,826,884.00	\$11,826,884.00	\$11,826,884.00	\$11,826,884.00	\$3,063,604.25
1710	ESTÍMULOS	\$14,573,317.25	\$317,171.00	\$14,890,488.25	\$11,826,884.00	\$11,826,884.00	\$11,826,884.00	\$11,826,884.00	\$3,063,604.25
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$14,268,427.25	-\$4,876,404.00	\$9,392,023.25	\$6,328,420.00	\$6,328,420.00	\$6,328,420.00	\$6,328,420.00	\$3,063,603.25
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$304,890.00	\$5,193,575.00	\$5,498,465.00	\$5,498,464.00	\$5,498,464.00	\$5,498,464.00	\$5,498,464.00	\$1.00
2000	MATERIALES Y SUMINISTROS	\$57,387,179.73	\$12,778,388.98	\$70,165,568.71	\$43,542,497.27	\$43,542,497.26	\$36,133,837.53	\$36,130,337.53	\$26,623,071.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$6,568,251.59	-\$374,533.28	\$6,193,718.31	\$5,861,572.64	\$5,861,572.64	\$2,270,171.84	\$2,270,171.84	\$332,145.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,370,255.13	-\$604,683.84	\$2,765,571.29	\$803,919.13	\$803,919.13	\$762,575.19	\$762,575.19	\$1,961,652.16
2111	PAPELERÍA DE OFICINA	\$2,262,168.35	-\$569,224.45	\$1,692,943.90	\$407,872.10	\$407,872.10	\$407,444.06	\$407,444.06	\$1,285,071.80
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$1,015,186.78	-\$1,655.15	\$1,013,531.63	\$396,047.03	\$396,047.03	\$355,131.13	\$355,131.13	\$617,484.60
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$92,900.00	-\$33,804.24	\$59,095.76	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$109,580.00	\$30,422.67	\$140,002.67	\$46,664.47	\$46,664.47	\$11,777.47	\$11,777.47	\$93,338.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$109,580.00	\$30,422.67	\$140,002.67	\$46,664.47	\$46,664.47	\$11,777.47	\$11,777.47	\$93,338.20
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$9,151.00	\$10,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$9,151.00	\$10,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$249,883.27	\$14,984.04	\$264,867.31	\$111,787.31	\$111,787.31	\$95,305.33	\$95,305.33	\$153,080.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$249,883.27	\$14,984.04	\$264,867.31	\$111,787.31	\$111,787.31	\$95,305.33	\$95,305.33	\$153,080.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$778,000.00	\$435,313.37	\$1,213,313.37	\$915,078.60	\$915,078.60	\$560,771.40	\$560,771.40	\$298,234.77
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$778,000.00	\$435,313.37	\$1,213,313.37	\$915,078.60	\$915,078.60	\$560,771.40	\$560,771.40	\$298,234.77
2160	MATERIAL DE LIMPIEZA	\$1,085,533.19	-\$88,791.15	\$996,742.04	\$3,362,852.73	\$3,362,852.73	\$218,472.05	\$218,472.05	-\$2,366,110.69
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,068,533.19	-\$83,791.15	\$984,742.04	\$3,362,852.73	\$3,362,852.73	\$218,472.05	\$218,472.05	-\$2,378,110.69
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$17,000.00	-\$5,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$255,000.00	-\$146,479.37	\$108,520.63	\$5,270.40	\$5,270.40	\$5,270.40	\$5,270.40	\$103,250.23
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$245,000.00	-\$146,479.37	\$98,520.63	\$5,270.40	\$5,270.40	\$5,270.40	\$5,270.40	\$93,250.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$700,000.00	-\$6,148.00	\$693,852.00	\$616,000.00	\$616,000.00	\$616,000.00	\$616,000.00	\$77,852.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$700,000.00	-\$6,148.00	\$693,852.00	\$616,000.00	\$616,000.00	\$616,000.00	\$616,000.00	\$77,852.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026**

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$3,569,096.69	\$955,318.24	\$4,524,414.93	\$1,442,639.10	\$1,442,639.10	\$1,330,025.90	\$1,330,025.90	\$3,081,775.83
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,769,096.69	\$953,307.24	\$3,722,403.93	\$1,440,628.10	\$1,440,628.10	\$1,328,014.90	\$1,328,014.90	\$2,281,775.83
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,870,000.00	\$927,493.52	\$2,797,493.52	\$978,349.01	\$978,349.01	\$919,003.01	\$919,003.01	\$1,819,144.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$92,000.00	-\$2,166.00	\$89,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,834.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$807,096.69	\$27,979.72	\$835,076.41	\$462,279.09	\$462,279.09	\$409,011.89	\$409,011.89	\$372,797.32
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$800,000.00	\$2,011.00	\$802,011.00	\$2,011.00	\$2,011.00	\$2,011.00	\$2,011.00	\$800,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$800,000.00	\$2,011.00	\$802,011.00	\$2,011.00	\$2,011.00	\$2,011.00	\$2,011.00	\$800,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,668,508.12	\$4,400,534.56	\$13,069,042.68	\$9,882,180.66	\$9,882,180.66	\$7,291,771.11	\$7,291,771.11	\$3,186,862.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,984,708.12	-\$1,653,067.86	\$331,640.26	\$236,382.70	\$236,382.70	\$203,716.80	\$203,716.80	\$95,257.56
2411	MATERIALES DE CONSTRUCCIÓN	\$1,984,708.12	-\$1,653,067.86	\$331,640.26	\$236,382.70	\$236,382.70	\$203,716.80	\$203,716.80	\$95,257.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$288,000.00	\$2,137,330.01	\$2,425,330.01	\$1,921,505.68	\$1,921,505.68	\$1,143,595.20	\$1,143,595.20	\$503,824.33
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$288,000.00	\$2,137,330.01	\$2,425,330.01	\$1,921,505.68	\$1,921,505.68	\$1,143,595.20	\$1,143,595.20	\$503,824.33
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$6,338.00	\$56,338.00	\$16,113.29	\$16,113.29	\$16,113.29	\$16,113.29	\$40,224.71
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$6,338.00	\$56,338.00	\$16,113.29	\$16,113.29	\$16,113.29	\$16,113.29	\$40,224.71
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$102,924.10	\$102,924.10	\$68,272.47	\$68,272.47	\$55,234.42	\$55,234.42	\$34,651.63
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$102,924.10	\$102,924.10	\$68,272.47	\$68,272.47	\$55,234.42	\$55,234.42	\$34,651.63
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$28,445.88	\$28,445.88	\$24,945.88	\$24,945.88	\$24,945.88	\$24,945.88	\$3,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$28,445.88	\$28,445.88	\$24,945.88	\$24,945.88	\$24,945.88	\$24,945.88	\$3,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,640,700.00	\$1,358,276.63	\$3,998,976.63	\$1,675,127.74	\$1,675,127.74	\$1,462,765.05	\$1,462,765.05	\$2,323,848.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,640,700.00	\$1,358,276.63	\$3,998,976.63	\$1,675,127.74	\$1,675,127.74	\$1,462,765.05	\$1,462,765.05	\$2,323,848.89
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$624,000.00	\$872,031.33	\$1,496,031.33	\$2,097,813.03	\$2,097,813.03	\$1,045,786.36	\$1,045,786.36	-\$601,781.70
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$624,000.00	\$872,031.33	\$1,496,031.33	\$2,097,813.03	\$2,097,813.03	\$1,045,786.36	\$1,045,786.36	-\$601,781.70
2480	MATERIALES COMPLEMENTARIOS	\$569,600.00	\$1,468,850.23	\$2,038,450.23	\$1,943,131.73	\$1,943,131.73	\$1,921,851.72	\$1,921,851.72	\$95,318.50
2481	MATERIALES COMPLEMENTARIOS	\$569,600.00	\$1,468,850.23	\$2,038,450.23	\$1,943,131.73	\$1,943,131.73	\$1,921,851.72	\$1,921,851.72	\$95,318.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,511,500.00	\$79,406.24	\$2,590,906.24	\$1,898,888.14	\$1,898,888.14	\$1,417,762.39	\$1,417,762.39	\$692,018.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,511,500.00	\$79,406.24	\$2,590,906.24	\$1,898,888.14	\$1,898,888.14	\$1,417,762.39	\$1,417,762.39	\$692,018.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$793,400.00	\$1,205,663.78	\$1,999,063.78	\$1,227,605.19	\$1,227,605.19	\$1,057,427.31	\$1,057,427.31	\$771,458.59
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$6,460.02	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$30,000.00	\$470,889.81	\$500,889.81	\$373,860.00	\$373,860.00	\$373,860.00	\$373,860.00	\$127,029.81
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$30,000.00	\$470,889.81	\$500,889.81	\$373,860.00	\$373,860.00	\$373,860.00	\$373,860.00	\$127,029.81

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$31,600.00	\$200,047.56	\$231,647.56	\$260,295.67	\$260,295.67	\$174,882.47	\$174,882.47	-\$28,648.11
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$31,600.00	\$200,047.56	\$231,647.56	\$260,295.67	\$260,295.67	\$174,882.47	\$174,882.47	-\$28,648.11
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$719,800.00	\$303,254.67	\$1,023,054.67	\$371,535.78	\$371,535.78	\$288,511.10	\$288,511.10	\$651,518.89
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$719,800.00	\$303,254.67	\$1,023,054.67	\$371,535.78	\$371,535.78	\$288,511.10	\$288,511.10	\$651,518.89
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$10,400.00	\$216,240.89	\$226,640.89	\$206,682.89	\$206,682.89	\$206,682.89	\$206,682.89	\$19,958.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$10,400.00	\$216,240.89	\$226,640.89	\$206,682.89	\$206,682.89	\$206,682.89	\$206,682.89	\$19,958.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1,600.00	\$8,770.83	\$10,370.83	\$8,770.83	\$8,770.83	\$7,030.83	\$7,030.83	\$1,600.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,600.00	\$8,770.83	\$10,370.83	\$8,770.83	\$8,770.83	\$7,030.83	\$7,030.83	\$1,600.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,798,102.33	\$4,675,154.52	\$32,473,256.85	\$20,924,760.17	\$20,924,760.17	\$20,869,998.62	\$20,869,998.62	\$11,548,496.68
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,798,102.33	\$4,675,154.52	\$32,473,256.85	\$20,924,760.17	\$20,924,760.17	\$20,869,998.62	\$20,869,998.62	\$11,548,496.68
2611	GASOLINA	\$27,152,942.33	\$4,749,380.43	\$31,902,322.76	\$20,660,250.01	\$20,660,250.01	\$20,660,250.01	\$20,660,250.01	\$11,242,072.75
2614	LUBRICANTES Y ADITIVOS	\$645,160.00	-\$74,225.91	\$570,934.09	\$264,510.16	\$264,510.16	\$209,748.61	\$209,748.61	\$306,423.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,305,900.00	\$3,010,487.46	\$8,316,387.46	\$1,944,060.19	\$1,944,060.19	\$1,814,842.15	\$1,814,842.15	\$6,372,327.27
2710	VESTUARIO Y UNIFORMES	\$1,689,900.00	\$2,723,087.99	\$4,412,987.99	\$1,047,033.66	\$1,047,033.66	\$1,028,868.06	\$1,028,868.06	\$3,365,954.33
2711	VESTUARIO Y UNIFORMES	\$1,689,900.00	\$2,557,644.99	\$4,247,544.99	\$944,231.16	\$944,231.16	\$926,065.56	\$926,065.56	\$3,303,313.83
2712	ENSERES DE ESCENOGRAFÍA Y ARTÍCULOS F	\$0.00	\$165,443.00	\$165,443.00	\$102,802.50	\$102,802.50	\$102,802.50	\$102,802.50	\$62,640.50
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,282,500.00	-\$244,933.69	\$3,037,566.31	\$114,392.43	\$114,392.43	\$57,811.73	\$57,811.73	\$2,923,173.88
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,282,500.00	-\$244,933.69	\$3,037,566.31	\$114,392.43	\$114,392.43	\$57,811.73	\$57,811.73	\$2,923,173.88
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$120,974.74	\$420,974.74	\$364,895.68	\$364,895.68	\$310,423.94	\$310,423.94	\$56,079.06
2731	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$120,974.74	\$420,974.74	\$364,895.68	\$364,895.68	\$310,423.94	\$310,423.94	\$56,079.06
2740	PRODUCTOS TEXTILES	\$13,500.00	\$378,276.00	\$391,776.00	\$384,656.00	\$384,656.00	\$384,656.00	\$384,656.00	\$7,120.00
2741	PRODUCTOS TEXTILES	\$13,500.00	\$378,276.00	\$391,776.00	\$384,656.00	\$384,656.00	\$384,656.00	\$384,656.00	\$7,120.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$20,000.00	\$33,082.42	\$53,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$20,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$20,000.00	\$33,082.42	\$53,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$20,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$150,000.00	-\$104,510.33	\$45,489.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,489.67
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	-\$104,510.33	\$45,489.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,489.67
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	-\$104,510.33	\$45,489.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,489.67
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,483,921.00	-\$989,725.97	\$3,494,195.03	\$2,259,679.32	\$2,259,679.31	\$1,499,600.60	\$1,496,100.60	\$1,234,515.72
2910	HERRAMIENTAS MENORES	\$1,750,941.00	-\$390,315.14	\$1,360,625.86	\$821,622.85	\$821,622.84	\$700,372.72	\$700,372.72	\$539,003.02
2911	HERRAMIENTAS MENORES	\$1,750,941.00	-\$390,315.14	\$1,360,625.86	\$821,622.85	\$821,622.84	\$700,372.72	\$700,372.72	\$539,003.02
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$41,950.00	\$20,066.91	\$62,016.91	\$30,872.17	\$30,872.17	\$27,160.17	\$27,160.17	\$31,144.74
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$41,950.00	\$20,066.91	\$62,016.91	\$30,872.17	\$30,872.17	\$27,160.17	\$27,160.17	\$31,144.74
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$1,471.83	\$11,471.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471.83
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$1,471.83	\$11,471.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471.83

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026**

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$150,000.00	-\$79,308.11	\$70,691.89	\$33,539.09	\$33,539.09	\$33,539.09	\$33,539.09	\$37,152.80
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$150,000.00	-\$79,308.11	\$70,691.89	\$33,539.09	\$33,539.09	\$33,539.09	\$33,539.09	\$37,152.80
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,381,030.00	-\$391,641.46	\$1,989,388.54	\$1,373,645.21	\$1,373,645.21	\$738,528.62	\$735,028.62	\$615,743.33
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,381,030.00	-\$391,641.46	\$1,989,388.54	\$1,373,645.21	\$1,373,645.21	\$738,528.62	\$735,028.62	\$615,743.33
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$177,892,713.14	\$26,525,438.83	\$204,418,151.97	\$120,327,298.83	\$120,327,298.83	\$117,944,025.87	\$117,944,025.87	\$84,090,853.14
3100	SERVICIOS BÁSICOS	\$59,366,500.00	-\$28,173,765.46	\$31,192,734.54	\$27,029,228.70	\$27,029,228.70	\$26,943,897.33	\$26,943,897.33	\$4,163,505.84
3110	ENERGÍA ELÉCTRICA	\$52,408,200.00	-\$29,228,880.53	\$23,179,319.47	\$23,948,500.67	\$23,948,500.67	\$23,948,500.67	\$23,948,500.67	-\$769,181.20
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,408,200.00	\$834,778.44	\$5,242,978.44	\$1,780,522.00	\$1,780,522.00	\$1,780,522.00	\$1,780,522.00	\$3,462,456.44
3112	ALUMBRADO PÚBLICO	\$48,000,000.00	-\$30,063,658.97	\$17,936,341.03	\$22,167,978.67	\$22,167,978.67	\$22,167,978.67	\$22,167,978.67	-\$4,231,637.64
3120	GAS	\$1,326,500.00	-\$189,144.10	\$1,137,355.90	\$386,380.87	\$386,380.87	\$304,529.50	\$304,529.50	\$750,975.03
3121	GAS	\$1,326,500.00	-\$189,144.10	\$1,137,355.90	\$386,380.87	\$386,380.87	\$304,529.50	\$304,529.50	\$750,975.03
3130	AGUA	\$4,500,000.00	\$1,047,001.00	\$5,547,001.00	\$2,170,501.00	\$2,170,501.00	\$2,170,501.00	\$2,170,501.00	\$3,376,500.00
3131	SERVICIO DE AGUA	\$4,500,000.00	\$1,047,001.00	\$5,547,001.00	\$2,170,501.00	\$2,170,501.00	\$2,170,501.00	\$2,170,501.00	\$3,376,500.00
3140	TELEFONÍA TRADICIONAL	\$750,000.00	\$448,028.18	\$1,198,028.18	\$448,028.18	\$448,028.18	\$448,028.18	\$448,028.18	\$750,000.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$750,000.00	\$448,028.18	\$1,198,028.18	\$448,028.18	\$448,028.18	\$448,028.18	\$448,028.18	\$750,000.00
3150	TELEFONÍA CELULAR	\$30,000.00	\$28,518.73	\$58,518.73	\$51,552.00	\$51,552.00	\$51,552.00	\$51,552.00	\$6,966.73
3151	SERVICIO DE TELEFONÍA CELULAR	\$30,000.00	\$28,518.73	\$58,518.73	\$51,552.00	\$51,552.00	\$51,552.00	\$51,552.00	\$6,966.73
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$5,000.00	\$848.98	\$5,848.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.98
3162	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$848.98	\$848.98	\$0.00	\$0.00	\$0.00	\$0.00	\$848.98
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$331,800.00	-\$279,905.87	\$51,894.13	\$17,002.00	\$17,002.00	\$17,002.00	\$17,002.00	\$34,892.13
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$331,800.00	-\$279,905.87	\$51,894.13	\$17,002.00	\$17,002.00	\$17,002.00	\$17,002.00	\$34,892.13
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	-\$231.85	\$14,768.15	\$7,263.98	\$7,263.98	\$3,783.98	\$3,783.98	\$7,504.17
3181	SERVICIO POSTAL	\$15,000.00	-\$231.85	\$14,768.15	\$7,263.98	\$7,263.98	\$3,783.98	\$3,783.98	\$7,504.17
3200	SERVICIOS DE ARRENDAMIENTO	\$10,871,958.84	\$12,125,583.13	\$22,997,541.97	\$15,549,645.03	\$15,549,645.03	\$14,599,926.13	\$14,599,926.13	\$7,447,896.94
3220	ARRENDAMIENTO DE EDIFICIOS	\$219,000.00	\$0.00	\$219,000.00	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$105,900.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$219,000.00	\$0.00	\$219,000.00	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$105,900.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$4,816,058.84	\$1,704,641.50	\$6,520,700.34	\$3,390,433.16	\$3,390,433.16	\$3,237,947.46	\$3,237,947.46	\$3,130,267.18
3231	ARRENDAMIENTO DE MOBILIARIO	\$3,878,333.00	\$2,185,494.05	\$6,063,827.05	\$2,992,595.65	\$2,992,595.65	\$2,901,350.05	\$2,901,350.05	\$3,071,231.40
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$937,725.84	-\$480,852.55	\$456,873.29	\$397,837.51	\$397,837.51	\$336,597.41	\$336,597.41	\$59,035.78
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,000,000.00	\$2,213,146.34	\$4,213,146.34	\$2,924,532.16	\$2,924,532.16	\$2,924,532.16	\$2,924,532.16	\$1,288,614.18
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$2,000,000.00	-\$711,385.82	\$1,288,614.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,614.18
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$1,462,266.08	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$3,500,000.00	\$7,373,806.05	\$10,873,806.05	\$8,326,741.43	\$8,326,741.43	\$7,630,741.43	\$7,630,741.43	\$2,547,064.62
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$3,500,000.00	\$7,373,806.05	\$10,873,806.05	\$8,326,741.43	\$8,326,741.43	\$7,630,741.43	\$7,630,741.43	\$2,547,064.62
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00
3290	OTROS ARRENDAMIENTOS	\$315,000.00	\$833,989.24	\$1,148,989.24	\$794,838.28	\$794,838.28	\$693,605.08	\$693,605.08	\$354,150.96
3291	OTROS ARRENDAMIENTOS	\$315,000.00	\$833,989.24	\$1,148,989.24	\$794,838.28	\$794,838.28	\$693,605.08	\$693,605.08	\$354,150.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,896,321.04	\$3,382,657.12	\$6,278,978.16	\$5,262,421.67	\$5,262,421.67	\$5,221,941.28	\$5,221,941.28	\$1,016,556.49
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$385,000.00	\$236,014.04	\$621,014.04	\$336,014.04	\$336,014.04	\$295,533.65	\$295,533.65	\$285,000.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$135,000.00	\$336,014.04	\$471,014.04	\$336,014.04	\$336,014.04	\$295,533.65	\$295,533.65	\$135,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$1,519,921.04	\$2,484,483.71	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$1,519,921.04	\$2,484,483.71	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$4,004,404.75	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$613,400.00	-\$165,400.05	\$447,999.95	\$27,886.40	\$27,886.40	\$27,886.40	\$27,886.40	\$420,113.55
3331	SERVICIOS DE INFORMÁTICA	\$613,400.00	-\$165,400.05	\$447,999.95	\$27,886.40	\$27,886.40	\$27,886.40	\$27,886.40	\$420,113.55
3340	SERVICIOS DE CAPACITACIÓN	\$158,000.00	-\$54,007.06	\$103,992.94	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$96,642.94
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$123,000.00	-\$52,447.06	\$70,552.94	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$65,352.94
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$35,000.00	-\$1,560.00	\$33,440.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$31,290.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$41,000.00	-\$5,200.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$41,000.00	-\$5,200.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$804,266.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,040,000.00	\$8,793,369.17	\$9,833,369.17	\$5,701,295.81	\$5,701,295.81	\$5,701,295.81	\$5,701,295.81	\$4,132,073.36
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$900,000.00	\$4,909,252.33	\$5,809,252.33	\$4,083,802.33	\$4,083,802.33	\$4,083,802.33	\$4,083,802.33	\$1,725,450.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$302,567.68	\$802,567.68	\$802,567.68	\$802,567.68	\$802,567.68	\$802,567.68	\$0.00
3413	AVALÚOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$4,606,684.65	\$4,606,684.65	\$3,281,234.65	\$3,281,234.65	\$3,281,234.65	\$3,281,234.65	\$1,325,450.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	-\$5,606.62	\$54,393.38	\$16,210.30	\$16,210.30	\$16,210.30	\$16,210.30	\$38,183.08
3451	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	-\$5,606.62	\$54,393.38	\$16,210.30	\$16,210.30	\$16,210.30	\$16,210.30	\$38,183.08
3470	FLETES Y MANIOBRAS	\$30,000.00	\$54,118.08	\$84,118.08	\$62,790.58	\$62,790.58	\$62,790.58	\$62,790.58	\$21,327.50
3471	FLETES Y MANIOBRAS	\$30,000.00	\$54,118.08	\$84,118.08	\$62,790.58	\$62,790.58	\$62,790.58	\$62,790.58	\$21,327.50
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,835,605.38	\$3,835,605.38	\$1,538,492.60	\$1,538,492.60	\$1,538,492.60	\$1,538,492.60	\$2,297,112.78
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$3,835,605.38	\$3,835,605.38	\$1,538,492.60	\$1,538,492.60	\$1,538,492.60	\$1,538,492.60	\$2,297,112.78
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,435,240.00	\$238,647.11	\$3,673,887.11	\$1,745,704.30	\$1,745,704.30	\$1,109,166.45	\$1,109,166.45	\$1,928,182.81
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$268,000.00	\$191,536.25	\$459,536.25	\$291,588.29	\$291,588.29	\$194,287.16	\$194,287.16	\$167,947.96
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$268,000.00	\$191,536.25	\$459,536.25	\$291,588.29	\$291,588.29	\$194,287.16	\$194,287.16	\$167,947.96
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$80,000.00	\$149,997.96	\$229,997.96	\$147,066.37	\$147,066.37	\$147,066.37	\$147,066.37	\$82,931.59
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$80,000.00	\$149,997.96	\$229,997.96	\$147,066.37	\$147,066.37	\$147,066.37	\$147,066.37	\$82,931.59
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$128,320.00	-\$41,512.02	\$86,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$86,807.98
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$128,320.00	-\$41,512.02	\$86,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$86,807.98
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,378,200.00	\$1,727.04	\$2,379,927.04	\$1,202,430.40	\$1,202,430.40	\$684,178.08	\$684,178.08	\$1,177,496.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,378,200.00	\$1,727.04	\$2,379,927.04	\$1,202,430.40	\$1,202,430.40	\$684,178.08	\$684,178.08	\$1,177,496.64
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$35,030.84	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$5,720.00	-\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$5,720.00	-\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$575,000.00	-\$92,412.96	\$482,587.04	\$69,588.40	\$69,588.40	\$48,604.00	\$48,604.00	\$412,998.64
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$575,000.00	-\$92,412.96	\$482,587.04	\$69,588.40	\$69,588.40	\$48,604.00	\$48,604.00	\$412,998.64
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,203,600.00	-\$10,608.50	\$13,192,991.50	\$12,966,634.12	\$12,966,634.12	\$12,676,634.12	\$12,676,634.12	\$226,357.38
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$13,073,600.00	\$12,611.34	\$13,086,211.34	\$12,966,634.12	\$12,966,634.12	\$12,676,634.12	\$12,676,634.12	\$119,577.22
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$13,073,600.00	\$12,611.34	\$13,086,211.34	\$12,966,634.12	\$12,966,634.12	\$12,676,634.12	\$12,676,634.12	\$119,577.22
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	-\$23,219.84	\$66,780.16	\$0.00	\$0.00	\$0.00	\$0.00	\$66,780.16
3691	PUBLICIDAD CONVENIDA	\$60,000.00	-\$23,219.84	\$36,780.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.16
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN Y DISTRIBUCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,484,039.00	\$283,297.46	\$3,767,336.46	\$1,383,348.33	\$1,383,348.33	\$1,268,042.33	\$1,268,042.33	\$2,383,988.13
3710	PASAJES AÉREOS	\$155,000.00	\$111,259.00	\$266,259.00	\$129,357.00	\$129,357.00	\$129,357.00	\$129,357.00	\$136,902.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$155,000.00	\$111,259.00	\$266,259.00	\$129,357.00	\$129,357.00	\$129,357.00	\$129,357.00	\$136,902.00
3720	PASAJES TERRESTRES	\$191,000.00	-\$64,772.79	\$126,227.21	\$35,032.97	\$35,032.97	\$35,032.97	\$35,032.97	\$91,194.24
3721	PASAJES TERRESTRES ESTATALES	\$118,000.00	\$227.21	\$118,227.21	\$35,032.97	\$35,032.97	\$35,032.97	\$35,032.97	\$83,194.24
3722	PASAJES TERRESTRES NACIONALES	\$73,000.00	-\$65,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3750	VIÁTICOS EN EL PAÍS	\$453,539.00	\$37,575.26	\$491,114.26	\$154,369.90	\$154,369.90	\$154,369.90	\$154,369.90	\$336,744.36
3751	VIÁTICOS ESTATALES	\$369,000.00	-\$98,924.26	\$270,075.74	\$4,010.90	\$4,010.90	\$4,010.90	\$4,010.90	\$266,064.84
3752	VIÁTICOS NACIONALES	\$84,539.00	\$136,499.52	\$221,038.52	\$150,359.00	\$150,359.00	\$150,359.00	\$150,359.00	\$70,679.52
3760	VIÁTICOS EN EL EXTRANJERO	\$284,500.00	-\$36,914.97	\$247,585.03	\$27,515.03	\$27,515.03	\$27,515.03	\$27,515.03	\$220,070.00
3761	VIÁTICOS INTERNACIONALES	\$284,500.00	-\$36,914.97	\$247,585.03	\$27,515.03	\$27,515.03	\$27,515.03	\$27,515.03	\$220,070.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$2,400,000.00	\$236,150.96	\$2,636,150.96	\$1,037,073.43	\$1,037,073.43	\$921,767.43	\$921,767.43	\$1,599,077.53
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$960,000.00	-\$45,361.44	\$914,638.56	\$143,452.55	\$143,452.55	\$28,146.55	\$28,146.55	\$771,186.01
3792	TRASLADO DE PERSONAS	\$1,440,000.00	-\$309,499.60	\$1,130,500.40	\$302,608.88	\$302,608.88	\$302,608.88	\$302,608.88	\$827,891.52
3793	TRASLADOS JUGADORES EQUIPO GAMBUSIN	\$0.00	\$591,012.00	\$591,012.00	\$591,012.00	\$591,012.00	\$591,012.00	\$591,012.00	\$0.00
3800	SERVICIOS OFICIALES	\$57,784,414.29	\$15,674,339.55	\$73,458,753.84	\$21,745,326.58	\$21,745,326.58	\$21,482,799.09	\$21,482,799.09	\$51,713,427.26
3810	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3813	GASTOS INHERENTES A LA INVESTITURA GUI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$57,654,414.29	\$15,724,339.55	\$73,378,753.84	\$21,745,326.58	\$21,745,326.58	\$21,482,799.09	\$21,482,799.09	\$51,633,427.26
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$57,654,414.29	\$15,724,339.55	\$73,378,753.84	\$21,745,326.58	\$21,745,326.58	\$21,482,799.09	\$21,482,799.09	\$51,633,427.26
3830	CONGRESOS Y CONVENCIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3853	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$25,810,639.97	\$14,211,919.25	\$40,022,559.22	\$28,943,694.29	\$28,943,694.29	\$28,940,323.33	\$28,940,323.33	\$11,078,864.93
3920	IMPUESTOS Y DERECHOS	\$24,471,639.97	-\$45,000.65	\$24,426,639.32	\$6,993,790.56	\$6,993,790.56	\$6,990,419.60	\$6,990,419.60	\$17,432,848.76
3921	IMPUESTOS Y DERECHOS	\$846,639.97	\$231,353.86	\$1,077,993.83	\$560,293.00	\$560,293.00	\$560,293.00	\$560,293.00	\$517,700.83
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$16,000,000.00	-\$357,620.00	\$15,642,380.00	\$5,376,045.00	\$5,376,045.00	\$5,376,045.00	\$5,376,045.00	\$10,266,335.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,625,000.00	\$81,265.49	\$7,706,265.49	\$1,057,452.56	\$1,057,452.56	\$1,054,081.60	\$1,054,081.60	\$6,648,812.93
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$1,000,000.00	\$3,093,549.92	\$4,093,549.92	\$7,723,619.06	\$7,723,619.06	\$7,723,619.06	\$7,723,619.06	-\$3,630,069.14
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$1,000,000.00	\$3,093,549.92	\$4,093,549.92	\$7,723,619.06	\$7,723,619.06	\$7,723,619.06	\$7,723,619.06	-\$3,630,069.14
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$200,000.00	\$478,055.95	\$678,055.95	\$763,572.95	\$763,572.95	\$763,572.95	\$763,572.95	-\$85,517.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$200,000.00	\$478,055.95	\$678,055.95	\$763,572.95	\$763,572.95	\$763,572.95	\$763,572.95	-\$85,517.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$139,000.00	\$44,562.03	\$183,562.03	\$2,821,959.72	\$2,821,959.72	\$2,821,959.72	\$2,821,959.72	-\$2,638,397.69

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3961	OTROS GASTOS POR RESPONSABILIDADES	\$139,000.00	\$44,562.03	\$183,562.03	\$2,821,959.72	\$2,821,959.72	\$2,821,959.72	\$2,821,959.72	-\$2,638,397.69
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$10,640,752.00	\$10,640,752.00	\$10,640,752.00	\$10,640,752.00	\$10,640,752.00	\$10,640,752.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$9,673,412.00	\$9,673,412.00	\$9,673,412.00	\$9,673,412.00	\$9,673,412.00	\$9,673,412.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$0.00	\$967,340.00	\$967,340.00	\$967,340.00	\$967,340.00	\$967,340.00	\$967,340.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$41,232,000.00	\$10,699,447.82	\$51,931,447.82	\$21,924,232.65	\$20,174,232.66	\$20,165,902.47	\$20,165,902.47	\$31,757,215.16
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$30,068,000.00	-\$13,815,388.20	\$16,252,611.80	\$1,509,256.80	\$1,509,256.80	\$1,509,256.80	\$1,509,256.80	\$14,743,355.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$30,068,000.00	-\$13,815,388.20	\$16,252,611.80	\$1,509,256.80	\$1,509,256.80	\$1,509,256.80	\$1,509,256.80	\$14,743,355.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$750,194.08	\$750,194.08	\$750,194.08	\$750,194.08	\$750,194.08	\$750,194.08	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$15,000,000.00	-\$14,973,524.18	\$26,475.82	\$26,475.82	\$26,475.82	\$26,475.82	\$26,475.82	\$0.00
4244	APORTACIONES PARA ACCIONES	\$15,068,000.00	-\$324,645.00	\$14,743,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,743,355.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$732,586.90	\$732,586.90	\$732,586.90	\$732,586.90	\$732,586.90	\$732,586.90	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$5,283,127.00	\$10,283,127.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	-\$4,838.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$5,283,127.00	\$10,283,127.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	-\$4,838.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000,000.00	\$5,283,127.00	\$10,283,127.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	\$10,287,965.00	-\$4,838.00
4400	AYUDAS SOCIALES	\$6,124,000.00	\$17,630,288.02	\$23,754,288.02	\$8,525,589.85	\$6,775,589.86	\$6,767,259.67	\$6,767,259.67	\$16,978,698.16
4410	AYUDAS SOCIALES A PERSONAS	\$4,344,000.00	\$18,669,308.02	\$23,013,308.02	\$7,925,589.85	\$6,175,589.86	\$6,167,259.67	\$6,167,259.67	\$16,837,718.16
4411	AYUDAS SOCIALES	\$4,344,000.00	\$18,515,023.02	\$22,859,023.02	\$7,774,789.85	\$6,024,789.86	\$6,016,459.67	\$6,016,459.67	\$16,834,233.16
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00
4413	AYUDAS Y APOYOS RELACIONADOS CON ACT	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,780,000.00	-\$1,039,020.00	\$740,980.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$140,980.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,780,000.00	-\$1,039,020.00	\$740,980.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$140,980.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$1,601,421.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,323,318.60	\$2,420,032.70	\$18,743,351.30	\$3,625,781.18	\$3,625,781.18	\$3,392,060.78	\$3,392,060.78	\$15,117,570.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,573,318.60	\$1,313,336.99	\$3,886,655.59	\$1,505,646.60	\$1,505,646.60	\$1,505,646.60	\$1,505,646.60	\$2,381,008.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,190,000.00	\$928,029.04	\$2,118,029.04	\$1,101,008.24	\$1,101,008.24	\$1,101,008.24	\$1,101,008.24	\$1,017,020.80
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,190,000.00	\$928,029.04	\$2,118,029.04	\$1,101,008.24	\$1,101,008.24	\$1,101,008.24	\$1,101,008.24	\$1,017,020.80
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$490,000.00	\$168,008.44	\$658,008.44	\$168,008.43	\$168,008.43	\$168,008.43	\$168,008.43	\$490,000.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$490,000.00	\$168,008.44	\$658,008.44	\$168,008.43	\$168,008.43	\$168,008.43	\$168,008.43	\$490,000.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$702,318.60	\$23,912.50	\$726,231.10	\$12,499.00	\$12,499.00	\$12,499.00	\$12,499.00	\$713,732.10

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	BIENES INFORMÁTICOS	\$702,318.60	\$23,912.50	\$726,231.10	\$12,499.00	\$12,499.00	\$12,499.00	\$12,499.00	\$713,732.10
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$191,000.00	\$193,387.01	\$384,387.01	\$224,130.93	\$224,130.93	\$224,130.93	\$224,130.93	\$160,256.08
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$191,000.00	\$193,387.01	\$384,387.01	\$224,130.93	\$224,130.93	\$224,130.93	\$224,130.93	\$160,256.08
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,480,000.00	\$521,051.58	\$2,001,051.58	\$537,219.58	\$537,219.58	\$496,553.18	\$496,553.18	\$1,463,832.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$45,000.00	\$9,300.00	\$54,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$45,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$9,300.00	\$54,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$45,000.00
5220	APARATOS DEPORTIVOS	\$1,400,000.00	\$31,366.40	\$1,431,366.40	\$31,366.40	\$31,366.40	\$0.00	\$0.00	\$1,400,000.00
5221	APARATOS DEPORTIVOS	\$1,400,000.00	\$31,366.40	\$1,431,366.40	\$31,366.40	\$31,366.40	\$0.00	\$0.00	\$1,400,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$35,000.00	\$7,265.18	\$42,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$35,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$35,000.00	\$7,265.18	\$42,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$35,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$473,120.00	\$473,120.00	\$489,288.00	\$489,288.00	\$489,288.00	\$489,288.00	-\$16,168.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$473,120.00	\$473,120.00	\$489,288.00	\$489,288.00	\$489,288.00	\$489,288.00	-\$16,168.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$109,504.00	\$109,504.00	\$109,504.00	\$109,504.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$109,504.00	\$109,504.00	\$109,504.00	\$109,504.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$109,504.00	\$109,504.00	\$109,504.00	\$109,504.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$11,980,000.00	-\$171,429.00	\$11,808,571.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$10,758,571.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$11,980,000.00	-\$171,429.00	\$11,808,571.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$10,758,571.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$11,980,000.00	-\$171,429.00	\$11,808,571.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$10,758,571.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$220,000.00	\$647,569.13	\$867,569.13	\$423,411.00	\$423,411.00	\$339,861.00	\$339,861.00	\$444,158.13
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROP	\$0.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$47,800.00	\$47,800.00	\$47,799.99	\$47,799.99	\$47,799.99	\$47,799.99	\$0.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$47,800.00	\$47,800.00	\$47,799.99	\$47,799.99	\$47,799.99	\$47,799.99	\$0.01
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$15,684.64	\$15,684.64	\$10,743.92	\$10,743.92	\$10,743.92	\$10,743.92	\$4,940.72
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$15,684.64	\$15,684.64	\$10,743.92	\$10,743.92	\$10,743.92	\$10,743.92	\$4,940.72
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$374,910.66	\$574,910.66	\$196,800.01	\$196,800.01	\$196,800.01	\$196,800.01	\$378,110.65
5671	HERRAMIENTAS	\$200,000.00	\$374,910.66	\$574,910.66	\$196,800.01	\$196,800.01	\$196,800.01	\$196,800.01	\$378,110.65
5690	OTROS EQUIPOS	\$0.00	\$141,373.83	\$141,373.83	\$100,267.08	\$100,267.08	\$84,517.08	\$84,517.08	\$41,106.75
5691	OTROS EQUIPOS	\$0.00	\$141,373.83	\$141,373.83	\$100,267.08	\$100,267.08	\$84,517.08	\$84,517.08	\$41,106.75
5900	ACTIVOS INTANGIBLES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5910	SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5911	SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$255,079,941.49	\$39,149,643.57	\$294,229,585.06	\$98,676,515.00	\$98,676,514.99	\$98,676,514.99	\$98,676,514.99	\$195,553,070.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$255,079,941.49	\$39,149,643.57	\$294,229,585.06	\$98,676,515.00	\$98,676,514.99	\$98,676,514.99	\$98,676,514.99	\$195,553,070.07
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$564,105.07	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$176,422,724.00	\$609,378.76	\$177,032,102.76	\$19,917,525.39	\$19,917,525.39	\$19,917,525.39	\$19,917,525.39	\$157,114,577.37
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$176,422,724.00	\$609,378.76	\$177,032,102.76	\$19,917,525.39	\$19,917,525.39	\$19,917,525.39	\$19,917,525.39	\$157,114,577.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$78,657,217.49	\$16,952,896.55	\$95,610,114.04	\$57,171,621.35	\$57,171,621.34	\$57,171,621.34	\$57,171,621.34	\$38,438,492.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$78,657,217.49	\$16,952,896.55	\$95,610,114.04	\$57,171,621.35	\$57,171,621.34	\$57,171,621.34	\$57,171,621.34	\$38,438,492.70
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$4,873,406.09	\$0.00
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$16,149,857.10	\$0.00
9000	DEUDA PÚBLICA	\$86,555,060.02	\$3,491,696.16	\$90,046,756.18	\$48,242,528.88	\$48,242,528.88	\$48,242,528.88	\$48,242,528.88	\$41,804,227.30
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$69,000,000.00	\$1,620,597.00	\$70,620,597.00	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$40,620,595.02
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$69,000,000.00	\$1,620,597.00	\$70,620,597.00	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$40,620,595.02
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$69,000,000.00	\$1,620,597.00	\$70,620,597.00	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$30,000,001.98	\$40,620,595.02
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,360,937.00	\$1,360,937.00	\$910,099.76	\$910,099.76	\$910,099.76	\$910,099.76	\$450,837.24
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$0.00	\$1,360,937.00	\$1,360,937.00	\$910,099.76	\$910,099.76	\$910,099.76	\$910,099.76	\$450,837.24
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS	\$0.00	\$1,360,937.00	\$1,360,937.00	\$910,099.76	\$910,099.76	\$910,099.76	\$910,099.76	\$450,837.24
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$17,555,060.02	\$510,162.16	\$18,065,222.18	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$732,795.04
9910	ADEFAS	\$17,555,060.02	\$510,162.16	\$18,065,222.18	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$732,795.04
9911	ADEFAS	\$17,555,060.02	\$510,162.16	\$18,065,222.18	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$17,332,427.14	\$732,795.04
Total		\$1,140,285,500.00	\$115,756,360.00	\$1,256,041,860.00	\$630,928,434.34	\$629,178,434.33	\$619,144,451.05	\$619,140,951.05	\$626,863,430.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jul./2026

hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
---------------------------	------------------	------------------------------	--------------------	----------------------	-------------------	------------------	--------	--------------

LIC. JAVIER TORRES RODRIGUEZ
PRESIDENTE MUNICIPAL

MGP. MARCELA DEL COJO GOMEZ
SINDICA MUNICIPAL

MTRO. MARCO ANTONIO RODRIGUEZ ELIAS
ENC. DE LA SECRETARIA DE FINANZAS Y TESORERIA