

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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	\$126,453,822.54	-\$4,284,866.22	\$122,168,956.32	\$142,316,001.61	\$142,316,001.61	\$142,316,001.61	\$142,316,001.61	-\$20,147,045.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$48,350,368.86	-\$9,584,581.06	\$38,765,787.80	\$55,947,617.00	\$55,947,617.00	\$55,947,617.00	\$55,947,617.00	-\$17,181,829.20
1110	DIETAS	\$2,327,215.32	\$960,680.00	\$3,287,895.32	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$405,855.32
1111	DIETAS	\$2,327,215.32	\$960,680.00	\$3,287,895.32	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$2,882,040.00	\$405,855.32
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,023,153.54	-\$10,545,261.06	\$35,477,892.48	\$53,065,577.00	\$53,065,577.00	\$53,065,577.00	\$53,065,577.00	-\$17,587,684.52
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,023,153.54	-\$10,545,261.06	\$35,477,892.48	\$53,065,577.00	\$53,065,577.00	\$53,065,577.00	\$53,065,577.00	-\$17,587,684.52
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$21,900,170.82	\$2,797,849.24	\$24,698,020.06	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	-\$8,650,064.10
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,900,170.82	\$2,797,849.24	\$24,698,020.06	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	-\$8,650,064.10
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,900,170.82	\$2,797,849.24	\$24,698,020.06	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	\$33,348,084.16	-\$8,650,064.10
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$11,467,900.14	\$14,325.14	\$11,482,225.28	\$7,515,647.20	\$7,515,647.20	\$7,515,647.20	\$7,515,647.20	\$3,966,578.08
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$607,399.26	\$880.00	\$608,279.26	\$577,447.00	\$577,447.00	\$577,447.00	\$577,447.00	\$30,832.26
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$607,399.26	\$880.00	\$608,279.26	\$577,447.00	\$577,447.00	\$577,447.00	\$577,447.00	\$30,832.26
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$8,282,752.50	-\$121,667.54	\$8,161,084.96	\$713,216.84	\$713,216.84	\$713,216.84	\$713,216.84	\$7,447,868.12
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,401,449.51	-\$8,853.00	\$2,392,596.51	\$113,648.53	\$113,648.53	\$113,648.53	\$113,648.53	\$2,278,947.98
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,881,302.99	-\$112,814.78	\$5,768,488.21	\$599,568.31	\$599,568.31	\$599,568.31	\$599,568.31	\$5,168,919.90
1323	BONO ESPECIAL ANUAL	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1330	HORAS EXTRAORDINARIAS	\$30,285.00	-\$24,111.76	\$6,173.24	\$30,330.00	\$30,330.00	\$30,330.00	\$30,330.00	-\$24,156.76
1331	HORAS EXTRAORDINARIAS	\$30,285.00	-\$24,111.76	\$6,173.24	\$30,330.00	\$30,330.00	\$30,330.00	\$30,330.00	-\$24,156.76
1340	COMPENSACIONES	\$2,547,463.38	\$159,224.44	\$2,706,687.82	\$6,194,653.36	\$6,194,653.36	\$6,194,653.36	\$6,194,653.36	-\$3,487,965.54
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$2,547,463.38	\$159,224.44	\$2,706,687.82	\$6,194,653.36	\$6,194,653.36	\$6,194,653.36	\$6,194,653.36	-\$3,487,965.54
1400	SEGURIDAD SOCIAL	\$32,677,341.84	-\$240,268.00	\$32,437,073.84	\$30,680,953.74	\$30,680,953.74	\$30,680,953.74	\$30,680,953.74	\$1,756,120.10
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$24,154,933.08	-\$240,268.00	\$23,914,665.08	\$24,105,790.16	\$24,105,790.16	\$24,105,790.16	\$24,105,790.16	-\$191,125.08
1412	APORTACIONES AL IMSS	\$15,794,800.53	-\$240,268.00	\$15,554,532.53	\$16,083,133.05	\$16,083,133.05	\$16,083,133.05	\$16,083,133.05	-\$528,600.52
1414	APORTACIONES PATRONALES AL ISSSTE	\$8,360,132.55	\$0.00	\$8,360,132.55	\$8,022,657.11	\$8,022,657.11	\$8,022,657.11	\$8,022,657.11	\$337,475.44
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,772,408.76	\$0.00	\$7,772,408.76	\$6,575,163.58	\$6,575,163.58	\$6,575,163.58	\$6,575,163.58	\$1,197,245.18
1432	CUOTAS AL RCV	\$7,772,408.76	\$0.00	\$7,772,408.76	\$6,575,163.58	\$6,575,163.58	\$6,575,163.58	\$6,575,163.58	\$1,197,245.18
1440	APORTACIONES PARA SEGUROS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,414,711.55	\$2,424,574.46	\$10,839,286.01	\$12,017,226.51	\$12,017,226.51	\$12,017,226.51	\$12,017,226.51	-\$1,177,940.50
1520	INDEMNIZACIONES	\$2,362,489.32	\$2,343,216.12	\$4,705,705.44	\$5,748,179.51	\$5,748,179.51	\$5,748,179.51	\$5,748,179.51	-\$1,042,474.07
1522	LIQUIDACIONES	\$0.00	\$2,166,519.00	\$2,166,519.00	\$2,166,519.00	\$2,166,519.00	\$2,166,519.00	\$2,166,519.00	\$0.00
1523	LAUDOS LABORALES	\$2,362,489.32	\$176,697.12	\$2,539,186.44	\$3,581,660.51	\$3,581,660.51	\$3,581,660.51	\$3,581,660.51	-\$1,042,474.07
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$518,001.00	\$0.00

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1540	PRESTACIONES CONTRACTUALES	\$931,562.49	\$12,001.00	\$943,563.49	\$646,000.00	\$646,000.00	\$646,000.00	\$646,000.00	\$297,563.49
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$931,562.49	\$0.00	\$931,562.49	\$634,000.00	\$634,000.00	\$634,000.00	\$634,000.00	\$297,562.49
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	\$5,120,659.74	-\$448,643.66	\$4,672,016.08	\$5,105,046.00	\$5,105,046.00	\$5,105,046.00	\$5,105,046.00	-\$433,029.92
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	\$4,656,986.67	-\$501,443.66	\$4,155,543.01	\$5,039,383.00	\$5,039,383.00	\$5,039,383.00	\$5,039,383.00	-\$883,839.99
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$463,673.07	\$0.00	\$463,673.07	\$12,863.00	\$12,863.00	\$12,863.00	\$12,863.00	\$450,810.07
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,643,329.33	\$303,234.00	\$3,946,563.33	\$2,806,473.00	\$2,806,473.00	\$2,806,473.00	\$2,806,473.00	\$1,140,090.33
1710	ESTÍMULOS	\$3,643,329.33	\$303,234.00	\$3,946,563.33	\$2,806,473.00	\$2,806,473.00	\$2,806,473.00	\$2,806,473.00	\$1,140,090.33
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$3,567,106.83	-\$2,453,460.00	\$1,113,646.83	\$49,692.00	\$49,692.00	\$49,692.00	\$49,692.00	\$1,063,954.83
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$76,222.50	\$2,756,694.00	\$2,832,916.50	\$2,756,781.00	\$2,756,781.00	\$2,756,781.00	\$2,756,781.00	\$76,135.50
2000	MATERIALES Y SUMINISTROS	\$14,346,794.67	\$6,839,557.93	\$21,186,352.60	\$24,221,874.27	\$24,221,874.26	\$21,894,455.63	\$21,890,955.63	-\$3,035,521.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,642,062.81	-\$78,363.88	\$1,563,698.93	\$4,749,097.32	\$4,749,097.32	\$1,413,793.55	\$1,413,793.55	-\$3,185,398.39
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$842,563.68	-\$509,960.90	\$332,602.78	\$560,465.28	\$560,465.28	\$579,575.10	\$579,575.10	-\$227,862.50
2111	PAPELERÍA DE OFICINA	\$565,542.00	-\$535,067.55	\$30,474.45	\$218,114.43	\$218,114.43	\$269,996.95	\$269,996.95	-\$187,639.98
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$253,796.67	\$50,016.01	\$303,812.68	\$342,350.85	\$342,350.85	\$309,578.15	\$309,578.15	-\$38,538.17
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$23,225.01	-\$24,909.36	-\$1,684.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,684.35
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$27,395.01	\$53,859.40	\$81,254.41	\$40,101.20	\$40,101.20	\$5,214.20	\$5,214.20	\$41,153.21
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$27,395.01	\$53,859.40	\$81,254.41	\$40,101.20	\$40,101.20	\$5,214.20	\$5,214.20	\$41,153.21
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.01	-\$1,495.00	\$3,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.01
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.01	-\$1,495.00	\$3,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$62,470.83	\$37,511.77	\$99,982.60	\$68,397.45	\$68,397.45	\$51,915.47	\$51,915.47	\$31,585.15
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$62,470.83	\$37,511.77	\$99,982.60	\$68,397.45	\$68,397.45	\$51,915.47	\$51,915.47	\$31,585.15
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$194,500.02	\$329,112.73	\$523,612.75	\$593,100.94	\$593,100.94	\$348,006.57	\$348,006.57	-\$69,488.19
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$194,500.02	\$329,112.73	\$523,612.75	\$593,100.94	\$593,100.94	\$348,006.57	\$348,006.57	-\$69,488.19
2160	MATERIAL DE LIMPIEZA	\$271,383.27	\$84,035.57	\$355,418.84	\$3,267,032.45	\$3,267,032.45	\$209,082.21	\$209,082.21	-\$2,911,613.61
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$267,133.26	\$89,035.57	\$356,168.83	\$3,267,032.45	\$3,267,032.45	\$209,082.21	\$209,082.21	-\$2,910,863.62
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$4,250.01	-\$5,000.00	-\$749.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$749.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$63,750.00	-\$65,279.45	-\$1,529.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,529.45
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$61,250.01	-\$65,279.45	-\$4,029.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.44
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$174,999.99	-\$6,148.00	\$168,851.99	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	-\$51,148.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$174,999.99	-\$6,148.00	\$168,851.99	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	-\$51,148.01

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2200	ALIMENTOS Y UTENSILIOS	\$892,274.22	\$736,082.85	\$1,628,357.07	\$805,494.64	\$805,494.64	\$947,393.07	\$947,393.07	\$822,862.43
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$692,274.21	\$736,082.85	\$1,428,357.06	\$805,494.64	\$805,494.64	\$947,393.07	\$947,393.07	\$622,862.42
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$467,499.99	\$734,798.61	\$1,202,298.60	\$626,860.73	\$626,860.73	\$809,080.76	\$809,080.76	\$575,437.87
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,000.01	\$0.00	\$23,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$201,774.21	\$1,284.24	\$203,058.45	\$178,633.91	\$178,633.91	\$138,312.31	\$138,312.31	\$24,424.54
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.01	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.01	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,167,127.04	\$2,992,650.30	\$5,159,777.34	\$4,865,134.66	\$4,865,134.66	\$5,697,112.71	\$5,697,112.71	\$294,642.68
2410	PRODUCTOS MINERALES NO METÁLICOS	\$496,177.05	\$114,127.60	\$610,304.65	\$95,653.04	\$95,653.04	\$73,335.20	\$73,335.20	\$514,651.61
2411	MATERIALES DE CONSTRUCCIÓN	\$496,177.05	\$114,127.60	\$610,304.65	\$95,653.04	\$95,653.04	\$73,335.20	\$73,335.20	\$514,651.61
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$72,000.00	\$671,721.06	\$743,721.06	\$1,170,261.70	\$1,170,261.70	\$811,642.82	\$811,642.82	-\$426,540.64
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$72,000.00	\$671,721.06	\$743,721.06	\$1,170,261.70	\$1,170,261.70	\$811,642.82	\$811,642.82	-\$426,540.64
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,500.01	\$4,862.00	\$17,362.01	\$4,862.00	\$4,862.00	\$9,962.29	\$9,962.29	\$12,500.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,500.01	\$4,862.00	\$17,362.01	\$4,862.00	\$4,862.00	\$9,962.29	\$9,962.29	\$12,500.01
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$82,873.15	\$82,873.15	\$49,656.03	\$49,656.03	\$36,617.98	\$36,617.98	\$33,217.12
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$82,873.15	\$82,873.15	\$49,656.03	\$49,656.03	\$36,617.98	\$36,617.98	\$33,217.12
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$24,160.98	\$24,160.98	\$20,660.98	\$20,660.98	\$22,529.08	\$22,529.08	\$3,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$24,160.98	\$24,160.98	\$20,660.98	\$20,660.98	\$22,529.08	\$22,529.08	\$3,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$660,174.99	\$1,279,773.08	\$1,939,948.07	\$364,773.89	\$364,773.89	\$1,213,806.07	\$1,213,806.07	\$1,575,174.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$660,174.99	\$1,279,773.08	\$1,939,948.07	\$364,773.89	\$364,773.89	\$1,213,806.07	\$1,213,806.07	\$1,575,174.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$156,000.00	\$754,737.81	\$910,737.81	\$2,067,595.97	\$2,067,595.97	\$1,030,412.37	\$1,030,412.37	-\$1,156,858.16
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$156,000.00	\$754,737.81	\$910,737.81	\$2,067,595.97	\$2,067,595.97	\$1,030,412.37	\$1,030,412.37	-\$1,156,858.16
2480	MATERIALES COMPLEMENTARIOS	\$142,400.01	-\$290,872.09	-\$148,472.08	\$67,672.51	\$67,672.51	\$1,359,661.48	\$1,359,661.48	-\$216,144.59
2481	MATERIALES COMPLEMENTARIOS	\$142,400.01	-\$290,872.09	-\$148,472.08	\$67,672.51	\$67,672.51	\$1,359,661.48	\$1,359,661.48	-\$216,144.59
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$627,874.98	\$351,266.71	\$979,141.69	\$1,023,998.54	\$1,023,998.54	\$1,139,145.42	\$1,139,145.42	-\$44,856.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$627,874.98	\$351,266.71	\$979,141.69	\$1,023,998.54	\$1,023,998.54	\$1,139,145.42	\$1,139,145.42	-\$44,856.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$198,349.98	\$606,310.18	\$804,660.16	\$644,432.33	\$644,432.33	\$841,864.90	\$841,864.90	\$160,227.83
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$6,460.02	\$6,460.02	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$6,460.02	\$6,460.02	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,500.00	\$97,029.81	\$104,529.81	\$0.00	\$0.00	\$357,620.00	\$357,620.00	\$104,529.81
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$7,500.00	\$97,029.81	\$104,529.81	\$0.00	\$0.00	\$357,620.00	\$357,620.00	\$104,529.81

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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	\$7,899.99	\$181,609.96	\$189,509.95	\$246,753.10	\$246,753.10	\$161,339.90	\$161,339.90	-\$57,243.15
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,899.99	\$181,609.96	\$189,509.95	\$246,753.10	\$246,753.10	\$161,339.90	\$161,339.90	-\$57,243.15
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$179,949.99	\$306,882.14	\$486,832.13	\$363,465.97	\$363,465.97	\$280,441.29	\$280,441.29	\$123,366.16
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$179,949.99	\$306,882.14	\$486,832.13	\$363,465.97	\$363,465.97	\$280,441.29	\$280,441.29	\$123,366.16
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$2,600.01	\$17,218.27	\$19,818.28	\$30,643.26	\$30,643.26	\$30,643.26	\$30,643.26	-\$10,824.98
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$2,600.01	\$17,218.27	\$19,818.28	\$30,643.26	\$30,643.26	\$30,643.26	\$30,643.26	-\$10,824.98
2590	OTROS PRODUCTOS QUÍMICOS	\$399.99	\$1,740.00	\$2,139.99	\$1,740.00	\$1,740.00	\$5,360.43	\$5,360.43	\$399.99
2591	OTROS PRODUCTOS QUÍMICOS	\$399.99	\$1,740.00	\$2,139.99	\$1,740.00	\$1,740.00	\$5,360.43	\$5,360.43	\$399.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,949,525.50	\$1,612,472.76	\$8,561,998.26	\$9,548,660.99	\$9,548,660.99	\$10,008,646.39	\$10,008,646.39	-\$986,662.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,949,525.50	\$1,612,472.76	\$8,561,998.26	\$9,548,660.99	\$9,548,660.99	\$10,008,646.39	\$10,008,646.39	-\$986,662.73
2611	GASOLINA	\$6,788,235.48	\$1,694,679.22	\$8,482,914.70	\$9,352,048.73	\$9,352,048.73	\$9,859,580.59	\$9,859,580.59	-\$869,134.03
2614	LUBRICANTES Y ADITIVOS	\$161,290.02	-\$82,206.46	\$79,083.56	\$196,612.26	\$196,612.26	\$149,065.80	\$149,065.80	-\$117,528.70
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,326,474.96	\$1,246,695.10	\$2,573,170.06	\$1,793,645.91	\$1,793,645.91	\$1,718,973.19	\$1,718,973.19	\$779,524.15
2710	VESTUARIO Y UNIFORMES	\$422,474.97	\$823,885.95	\$1,246,360.92	\$930,583.98	\$930,583.98	\$939,678.38	\$939,678.38	\$315,776.94
2711	VESTUARIO Y UNIFORMES	\$422,474.97	\$658,442.95	\$1,080,917.92	\$827,781.48	\$827,781.48	\$836,875.88	\$836,875.88	\$253,136.44
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	\$820,624.98	-\$95,024.01	\$725,600.97	\$101,307.83	\$101,307.83	\$57,512.45	\$57,512.45	\$624,293.14
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$820,624.98	-\$95,024.01	\$725,600.97	\$101,307.83	\$101,307.83	\$57,512.45	\$57,512.45	\$624,293.14
2730	ARTÍCULOS DEPORTIVOS	\$75,000.00	\$120,974.74	\$195,974.74	\$364,895.68	\$364,895.68	\$310,423.94	\$310,423.94	-\$168,920.94
2731	ARTÍCULOS DEPORTIVOS	\$75,000.00	\$120,974.74	\$195,974.74	\$364,895.68	\$364,895.68	\$310,423.94	\$310,423.94	-\$168,920.94
2740	PRODUCTOS TEXTILES	\$3,375.00	\$363,776.00	\$367,151.00	\$363,776.00	\$363,776.00	\$378,276.00	\$378,276.00	\$3,375.00
2741	PRODUCTOS TEXTILES	\$3,375.00	\$363,776.00	\$367,151.00	\$363,776.00	\$363,776.00	\$378,276.00	\$378,276.00	\$3,375.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$5,000.01	\$33,082.42	\$38,082.43	\$33,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$5,000.01
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$5,000.01	\$33,082.42	\$38,082.43	\$33,082.42	\$33,082.42	\$33,082.42	\$33,082.42	\$5,000.01
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$37,500.00	-\$104,510.33	-\$67,010.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,010.33
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$37,500.00	-\$104,510.33	-\$67,010.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,010.33
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$37,500.00	-\$104,510.33	-\$67,010.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,010.33
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,120,980.15	-\$171,779.05	\$949,201.10	\$1,815,408.42	\$1,815,408.41	\$1,266,671.82	\$1,263,171.82	-\$866,207.31
2910	HERRAMIENTAS MENORES	\$437,735.22	\$210,659.64	\$648,394.86	\$650,004.50	\$650,004.49	\$613,276.81	\$613,276.81	-\$1,609.63
2911	HERRAMIENTAS MENORES	\$437,735.22	\$210,659.64	\$648,394.86	\$650,004.50	\$650,004.49	\$613,276.81	\$613,276.81	-\$1,609.63
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,487.49	\$11,280.35	\$21,767.84	\$19,966.62	\$19,966.62	\$18,974.11	\$18,974.11	\$1,801.22
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,487.49	\$11,280.35	\$21,767.84	\$19,966.62	\$19,966.62	\$18,974.11	\$18,974.11	\$1,801.22
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$1,471.83	\$3,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.82
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$1,471.83	\$3,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.82

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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	\$37,500.00	-\$34,248.96	\$3,251.04	\$0.00	\$0.00	\$17,067.00	\$17,067.00	\$3,251.04
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$37,500.00	-\$34,248.96	\$3,251.04	\$0.00	\$0.00	\$17,067.00	\$17,067.00	\$3,251.04
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$595,257.45	-\$210,941.91	\$384,315.54	\$1,145,437.30	\$1,145,437.30	\$617,353.90	\$613,853.90	-\$761,121.76
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$595,257.45	-\$210,941.91	\$384,315.54	\$1,145,437.30	\$1,145,437.30	\$617,353.90	\$613,853.90	-\$761,121.76
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$37,500.00	-\$150,000.00	-\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,500.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$37,500.00	-\$150,000.00	-\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,500.00
3000	SERVICIOS GENERALES	\$44,473,178.49	\$13,939,485.35	\$58,412,663.84	\$68,953,106.19	\$68,953,106.19	\$68,713,506.72	\$68,713,506.72	-\$10,540,442.35
3100	SERVICIOS BÁSICOS	\$14,841,624.96	\$2,437,550.27	\$17,279,175.23	\$14,881,379.88	\$14,881,379.88	\$14,813,198.11	\$14,813,198.11	\$2,397,795.35
3110	ENERGÍA ELÉCTRICA	\$13,102,050.00	\$2,209,819.22	\$15,311,869.22	\$13,335,975.60	\$13,335,975.60	\$13,335,975.60	\$13,335,975.60	\$1,975,893.62
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,102,050.00	\$224,499.43	\$1,326,549.43	\$818,313.00	\$818,313.00	\$818,313.00	\$818,313.00	\$508,236.43
3112	ALUMBRADO PÚBLICO	\$12,000,000.00	\$1,985,319.79	\$13,985,319.79	\$12,517,662.60	\$12,517,662.60	\$12,517,662.60	\$12,517,662.60	\$1,467,657.19
3120	GAS	\$331,624.98	-\$163,453.62	\$168,171.36	\$201,730.61	\$201,730.61	\$137,028.84	\$137,028.84	-\$33,559.25
3121	GAS	\$331,624.98	-\$163,453.62	\$168,171.36	\$201,730.61	\$201,730.61	\$137,028.84	\$137,028.84	-\$33,559.25
3130	AGUA	\$1,124,999.97	\$467,964.39	\$1,592,964.36	\$1,085,251.00	\$1,085,251.00	\$1,085,251.00	\$1,085,251.00	\$507,713.36
3131	SERVICIO DE AGUA	\$1,124,999.97	\$467,964.39	\$1,592,964.36	\$1,085,251.00	\$1,085,251.00	\$1,085,251.00	\$1,085,251.00	\$507,713.36
3140	TELEFONÍA TRADICIONAL	\$187,500.00	\$225,548.84	\$413,048.84	\$225,548.84	\$225,548.84	\$225,548.84	\$225,548.84	\$187,500.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$187,500.00	\$225,548.84	\$413,048.84	\$225,548.84	\$225,548.84	\$225,548.84	\$225,548.84	\$187,500.00
3150	TELEFONÍA CELULAR	\$7,500.00	\$12,175.07	\$19,675.07	\$25,834.00	\$25,834.00	\$25,834.00	\$25,834.00	-\$6,158.93
3151	SERVICIO DE TELEFONÍA CELULAR	\$7,500.00	\$12,175.07	\$19,675.07	\$25,834.00	\$25,834.00	\$25,834.00	\$25,834.00	-\$6,158.93
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,250.01	-\$73,876.80	-\$72,626.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,626.79
3162	SERVICIOS DE TELECOMUNICACIONES	\$0.00	-\$73,876.80	-\$73,876.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,876.80
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$82,950.00	-\$244,222.87	-\$161,272.87	\$740.00	\$740.00	\$740.00	\$740.00	-\$162,012.87
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$82,950.00	-\$244,222.87	-\$161,272.87	\$740.00	\$740.00	\$740.00	\$740.00	-\$162,012.87
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.00	\$3,596.04	\$7,346.04	\$6,299.83	\$6,299.83	\$2,819.83	\$2,819.83	\$1,046.21
3181	SERVICIO POSTAL	\$3,750.00	\$3,596.04	\$7,346.04	\$6,299.83	\$6,299.83	\$2,819.83	\$2,819.83	\$1,046.21
3200	SERVICIOS DE ARRENDAMIENTO	\$2,717,989.74	\$4,218,474.13	\$6,936,463.87	\$10,951,443.15	\$10,951,443.15	\$11,338,715.85	\$11,338,715.85	-\$4,014,979.28
3220	ARRENDAMIENTO DE EDIFICIOS	\$54,750.00	\$0.00	\$54,750.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$35,730.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$54,750.00	\$0.00	\$54,750.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$35,730.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$1,204,014.72	-\$1,833,388.29	-\$629,373.57	\$478,074.56	\$478,074.56	\$512,580.46	\$512,580.46	-\$1,107,448.13
3231	ARRENDAMIENTO DE MOBILIARIO	\$969,583.26	-\$1,428,954.52	-\$459,371.26	\$267,228.65	\$267,228.65	\$175,983.05	\$175,983.05	-\$726,599.91
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$234,431.46	-\$404,433.77	-\$170,002.31	\$210,845.91	\$210,845.91	\$336,597.41	\$336,597.41	-\$380,848.22
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$499,999.98	\$2,213,146.34	\$2,713,146.32	\$2,924,532.16	\$2,924,532.16	\$2,924,532.16	\$2,924,532.16	-\$211,385.84
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/abr./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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$499,999.98	-\$711,385.82	-\$211,385.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$211,385.84
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	\$875,000.01	\$3,438,577.01	\$4,313,577.02	\$7,102,368.03	\$7,102,368.03	\$7,556,368.03	\$7,556,368.03	-\$2,788,791.01
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$875,000.01	\$3,438,577.01	\$4,313,577.02	\$7,102,368.03	\$7,102,368.03	\$7,556,368.03	\$7,556,368.03	-\$2,788,791.01
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00
3290	OTROS ARRENDAMIENTOS	\$78,750.03	\$400,139.07	\$478,889.10	\$355,988.40	\$355,988.40	\$254,755.20	\$254,755.20	\$122,900.70
3291	OTROS ARRENDAMIENTOS	\$78,750.03	\$400,139.07	\$478,889.10	\$355,988.40	\$355,988.40	\$254,755.20	\$254,755.20	\$122,900.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$724,080.33	\$1,069,895.73	\$1,793,976.06	\$1,777,099.48	\$1,777,099.48	\$1,737,779.09	\$1,737,779.09	\$16,876.58
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$96,250.02	\$121,585.92	\$217,835.94	\$221,585.92	\$221,585.92	\$181,105.53	\$181,105.53	-\$3,749.98
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3312	SERVICIOS RELACIONADOS CON PROCEDIMI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$33,750.00	\$221,585.92	\$255,335.92	\$221,585.92	\$221,585.92	\$181,105.53	\$181,105.53	\$33,750.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$37,500.00	-\$100,000.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,500.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$379,980.27	\$621,120.93	\$1,001,101.20	\$1,032,767.24	\$1,032,767.24	\$1,032,767.24	\$1,032,767.24	-\$31,666.04
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$379,980.27	\$621,120.93	\$1,001,101.20	\$1,032,767.24	\$1,032,767.24	\$1,032,767.24	\$1,032,767.24	-\$31,666.04
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$153,350.01	-\$145,100.98	\$8,249.03	\$26,726.40	\$26,726.40	\$27,886.40	\$27,886.40	-\$18,477.37
3331	SERVICIOS DE INFORMÁTICA	\$153,350.01	-\$145,100.98	\$8,249.03	\$26,726.40	\$26,726.40	\$27,886.40	\$27,886.40	-\$18,477.37
3340	SERVICIOS DE CAPACITACIÓN	\$39,500.01	-\$13,330.06	\$26,169.95	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$20,969.95
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$30,750.00	-\$13,330.06	\$17,419.94	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$12,219.94
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,250.01	-\$5,200.00	\$5,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,250.01	-\$5,200.00	\$5,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.01
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$44,750.01	\$0.00	\$44,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.01
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$44,750.01	\$0.00	\$44,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.01
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	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$408,319.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$260,000.01	\$2,089,891.11	\$2,349,891.12	\$2,388,493.84	\$2,388,493.84	\$2,388,493.84	\$2,388,493.84	-\$38,602.72
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$225,000.00	\$1,256,544.80	\$1,481,544.80	\$1,678,136.21	\$1,678,136.21	\$1,678,136.21	\$1,678,136.21	-\$196,591.41
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.01	\$208,594.80	\$333,594.81	\$208,786.21	\$208,786.21	\$208,786.21	\$208,786.21	\$124,808.60
3413	AVALÚOS	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,047,950.00	\$1,047,950.00	\$1,469,350.00	\$1,469,350.00	\$1,469,350.00	\$1,469,350.00	-\$421,400.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$21,816.92	-\$6,816.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,816.92
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$21,816.92	-\$6,816.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,816.92
3470	FLETES Y MANIOBRAS	\$7,500.00	\$25,118.08	\$32,618.08	\$33,790.58	\$33,790.58	\$33,790.58	\$33,790.58	-\$1,172.50
3471	FLETES Y MANIOBRAS	\$7,500.00	\$25,118.08	\$32,618.08	\$33,790.58	\$33,790.58	\$33,790.58	\$33,790.58	-\$1,172.50
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$830,045.15	\$830,045.15	\$676,567.05	\$676,567.05	\$676,567.05	\$676,567.05	\$153,478.10
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$830,045.15	\$830,045.15	\$676,567.05	\$676,567.05	\$676,567.05	\$676,567.05	\$153,478.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$858,810.03	\$211,804.50	\$1,070,614.53	\$1,502,280.02	\$1,502,280.02	\$865,742.17	\$865,742.17	-\$431,665.49
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$67,000.02	\$171,269.81	\$238,269.83	\$284,359.04	\$284,359.04	\$187,057.91	\$187,057.91	-\$46,089.21
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$67,000.02	\$171,269.81	\$238,269.83	\$284,359.04	\$284,359.04	\$187,057.91	\$187,057.91	-\$46,089.21
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.01	\$5,863.18	\$25,863.19	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$22,931.60
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.01	\$5,863.18	\$25,863.19	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$22,931.60
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$32,079.99	-\$33,623.02	-\$1,543.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,543.03
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$32,079.99	-\$33,623.02	-\$1,543.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,543.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$594,550.02	\$113,421.22	\$707,971.24	\$1,164,703.39	\$1,164,703.39	\$646,451.07	\$646,451.07	-\$456,732.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$594,550.02	\$113,421.22	\$707,971.24	\$1,164,703.39	\$1,164,703.39	\$646,451.07	\$646,451.07	-\$456,732.15
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$1,430.01	\$0.00	\$1,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.01
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y MANEJO DE DESECHABLES	\$1,430.01	\$0.00	\$1,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.01
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,749.98	-\$45,126.69	\$98,623.29	\$50,286.00	\$50,286.00	\$29,301.60	\$29,301.60	\$48,337.29
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$143,749.98	-\$45,126.69	\$98,623.29	\$50,286.00	\$50,286.00	\$29,301.60	\$29,301.60	\$48,337.29
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,300,900.00	-\$41,143.04	\$3,259,756.96	\$4,578,368.24	\$4,578,368.24	\$4,288,368.24	\$4,288,368.24	-\$1,318,611.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$3,268,400.01	-\$2,923.20	\$3,265,476.81	\$4,578,368.24	\$4,578,368.24	\$4,288,368.24	\$4,288,368.24	-\$1,312,891.43
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$3,268,400.01	-\$2,923.20	\$3,265,476.81	\$4,578,368.24	\$4,578,368.24	\$4,288,368.24	\$4,288,368.24	-\$1,312,891.43
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3690	OTROS SERVICIOS DE INFORMACIÓN	\$22,500.00	-\$38,219.84	-\$15,719.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,719.84
3691	PUBLICIDAD CONVENIDA	\$15,000.00	-\$38,219.84	-\$23,219.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,219.84
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN Y DISTRIBUCIÓN	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$871,009.89	\$424,742.11	\$1,295,752.00	\$902,476.77	\$902,476.77	\$954,558.77	\$954,558.77	\$393,275.23
3710	PASAJES AÉREOS	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.01
3711	PASAJES AÉREOS NACIONALES	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.01
3720	PASAJES TERRESTRES	\$47,750.07	-\$66,466.26	-\$18,716.19	\$8,644.00	\$8,644.00	\$8,644.00	\$8,644.00	-\$27,360.19

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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
3721	PASAJES TERRESTRES ESTATALES	\$29,500.05	-\$1,466.26	\$28,033.79	\$8,644.00	\$8,644.00	\$8,644.00	\$8,644.00	\$19,389.79
3722	PASAJES TERRESTRES NACIONALES	\$18,250.02	-\$65,000.00	-\$46,749.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,749.98
3750	VIÁTICOS EN EL PAÍS	\$113,384.76	-\$23,359.42	\$90,025.34	\$33,990.90	\$33,990.90	\$33,990.90	\$33,990.90	\$56,034.44
3751	VIÁTICOS ESTATALES	\$92,250.00	-\$56,171.81	\$36,078.19	\$4,010.90	\$4,010.90	\$4,010.90	\$4,010.90	\$32,067.29
3752	VIÁTICOS NACIONALES	\$21,134.76	\$32,812.39	\$53,947.15	\$29,980.00	\$29,980.00	\$29,980.00	\$29,980.00	\$23,967.15
3760	VIÁTICOS EN EL EXTRANJERO	\$71,125.02	-\$0.97	\$71,124.05	\$0.00	\$0.00	\$0.00	\$0.00	\$71,124.05
3761	VIÁTICOS INTERNACIONALES	\$71,125.02	-\$0.97	\$71,124.05	\$0.00	\$0.00	\$0.00	\$0.00	\$71,124.05
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$600,000.03	\$514,568.76	\$1,114,568.79	\$859,841.87	\$859,841.87	\$911,923.87	\$911,923.87	\$254,726.92
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$240,000.03	-\$49,103.30	\$190,896.73	\$133,608.99	\$133,608.99	\$18,302.99	\$18,302.99	\$57,287.74
3792	TRASLADO DE PERSONAS	\$360,000.00	-\$27,339.94	\$332,660.06	\$135,220.88	\$135,220.88	\$302,608.88	\$302,608.88	\$197,439.18
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	\$14,446,103.58	\$321,939.11	\$14,768,042.69	\$14,291,685.10	\$14,291,685.10	\$14,650,141.90	\$14,650,141.90	\$476,357.59
3810	GASTOS DE CEREMONIAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3813	GASTOS INHERENTES A LA INVESTIDURA GUE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,413,603.59	\$371,939.11	\$14,785,542.70	\$14,291,685.10	\$14,291,685.10	\$14,650,141.90	\$14,650,141.90	\$493,857.60
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,413,603.59	\$371,939.11	\$14,785,542.70	\$14,291,685.10	\$14,291,685.10	\$14,650,141.90	\$14,650,141.90	\$493,857.60
3830	CONGRESOS Y CONVENCIONES	\$6,249.99	-\$25,000.00	-\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,750.01
3831	CONGRESOS Y CONVENCIONES	\$6,249.99	-\$25,000.00	-\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,750.01
3840	EXPOSICIONES	\$6,249.99	-\$25,000.00	-\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,750.01
3841	EXPOSICIONES	\$6,249.99	-\$25,000.00	-\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,750.01
3850	GASTOS DE REPRESENTACIÓN	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3853	GASTOS DE REPRESENTACIÓN	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3900	OTROS SERVICIOS GENERALES	\$6,452,659.95	\$3,206,331.43	\$9,658,991.38	\$17,679,879.71	\$17,679,879.71	\$17,676,508.75	\$17,676,508.75	-\$8,020,888.33
3920	IMPUESTOS Y DERECHOS	\$6,117,909.96	-\$964,077.73	\$5,153,832.23	\$5,928,758.16	\$5,928,758.16	\$5,925,387.20	\$5,925,387.20	-\$774,925.93
3921	IMPUESTOS Y DERECHOS	\$211,659.99	-\$171,070.82	\$40,589.17	\$11,913.00	\$11,913.00	\$11,913.00	\$11,913.00	\$28,676.17
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$3,999,999.99	-\$357,620.00	\$3,642,379.99	\$5,376,045.00	\$5,376,045.00	\$5,376,045.00	\$5,376,045.00	-\$1,733,665.01
3923	OTROS IMPUESTOS Y DERECHOS	\$1,906,249.98	-\$435,386.91	\$1,470,863.07	\$540,800.16	\$540,800.16	\$537,429.20	\$537,429.20	\$930,062.91
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$249,999.99	-\$103,450.17	\$146,549.82	\$4,523,619.07	\$4,523,619.07	\$4,523,619.07	\$4,523,619.07	-\$4,377,069.25
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$249,999.99	-\$103,450.17	\$146,549.82	\$4,523,619.07	\$4,523,619.07	\$4,523,619.07	\$4,523,619.07	-\$4,377,069.25
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.01	\$171,070.82	\$221,070.83	\$350,801.17	\$350,801.17	\$350,801.17	\$350,801.17	-\$129,730.34
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$50,000.01	\$171,070.82	\$221,070.83	\$350,801.17	\$350,801.17	\$350,801.17	\$350,801.17	-\$129,730.34
3960	OTROS GASTOS POR RESPONSABILIDADES	\$34,749.99	\$44,562.03	\$79,312.02	\$2,818,475.31	\$2,818,475.31	\$2,818,475.31	\$2,818,475.31	-\$2,739,163.29
3961	OTROS GASTOS POR RESPONSABILIDADES	\$34,749.99	\$44,562.03	\$79,312.02	\$2,818,475.31	\$2,818,475.31	\$2,818,475.31	\$2,818,475.31	-\$2,739,163.29
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$4,058,226.48	\$4,058,226.48	\$4,058,226.00	\$4,058,226.00	\$4,058,226.00	\$4,058,226.00	\$0.48

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$0.00	\$3,689,297.24	\$3,689,297.24	\$3,689,297.00	\$3,689,297.00	\$3,689,297.00	\$3,689,297.00	\$0.24
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOM	\$0.00	\$368,929.24	\$368,929.24	\$368,929.00	\$368,929.00	\$368,929.00	\$368,929.00	\$0.24
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,308,000.00	\$1,644,827.91	\$11,952,827.91	\$4,941,100.25	\$4,941,100.25	\$4,944,143.71	\$4,944,143.71	\$7,011,727.66
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$7,516,999.98	\$677,901.47	\$8,194,901.45	\$759,062.72	\$759,062.72	\$759,062.72	\$759,062.72	\$7,435,838.73
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$7,516,999.98	\$677,901.47	\$8,194,901.45	\$759,062.72	\$759,062.72	\$759,062.72	\$759,062.72	\$7,435,838.73
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$3,750,000.00	\$26,475.82	\$3,776,475.82	\$26,475.82	\$26,475.82	\$26,475.82	\$26,475.82	\$3,750,000.00
4244	APORTACIONES PARA ACCIONES	\$3,766,999.98	-\$81,161.25	\$3,685,838.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685,838.73
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	\$1,250,000.01	\$341,326.00	\$1,591,326.01	\$359,075.00	\$359,075.00	\$359,075.00	\$359,075.00	\$1,232,251.01
4390	OTROS SUBSIDIOS	\$1,250,000.01	\$341,326.00	\$1,591,326.01	\$359,075.00	\$359,075.00	\$359,075.00	\$359,075.00	\$1,232,251.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,250,000.01	\$341,326.00	\$1,591,326.01	\$359,075.00	\$359,075.00	\$359,075.00	\$359,075.00	\$1,232,251.01
4400	AYUDAS SOCIALES	\$1,531,000.02	-\$198,334.57	\$1,332,665.45	\$2,989,027.53	\$2,989,027.53	\$2,992,070.99	\$2,992,070.99	-\$1,656,362.08
4410	AYUDAS SOCIALES A PERSONAS	\$1,086,000.03	\$635,319.43	\$1,721,319.46	\$2,681,027.53	\$2,681,027.53	\$2,684,070.99	\$2,684,070.99	-\$959,708.07
4411	AYUDAS SOCIALES	\$1,086,000.03	\$484,519.43	\$1,570,519.46	\$2,530,227.53	\$2,530,227.53	\$2,533,270.99	\$2,533,270.99	-\$959,708.07
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	\$444,999.99	-\$833,654.00	-\$388,654.01	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00	-\$696,654.01
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$444,999.99	-\$833,654.00	-\$388,654.01	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00	-\$696,654.01
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$833,935.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$4,080,829.38	\$1,954,800.85	\$6,035,630.23	\$2,707,126.50	\$2,707,126.50	\$3,035,641.62	\$3,035,641.62	\$3,328,503.73
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$643,329.45	\$1,002,345.00	\$1,645,674.45	\$725,720.72	\$725,720.72	\$1,171,160.72	\$1,171,160.72	\$919,953.73
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$297,499.86	\$606,842.78	\$904,342.64	\$329,382.00	\$329,382.00	\$774,822.00	\$774,822.00	\$574,960.64
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$297,499.86	\$606,842.78	\$904,342.64	\$329,382.00	\$329,382.00	\$774,822.00	\$774,822.00	\$574,960.64
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$122,499.99	\$159,708.80	\$282,208.79	\$159,708.79	\$159,708.79	\$159,708.79	\$159,708.79	\$122,500.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$122,499.99	\$159,708.80	\$282,208.79	\$159,708.79	\$159,708.79	\$159,708.79	\$159,708.79	\$122,500.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$175,579.62	\$7,662.50	\$183,242.12	\$12,499.00	\$12,499.00	\$12,499.00	\$12,499.00	\$170,743.12
5151	BIENES INFORMÁTICOS	\$175,579.62	\$7,662.50	\$183,242.12	\$12,499.00	\$12,499.00	\$12,499.00	\$12,499.00	\$170,743.12
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$47,749.98	\$228,130.92	\$275,880.90	\$224,130.93	\$224,130.93	\$224,130.93	\$224,130.93	\$51,749.97
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$47,749.98	\$228,130.92	\$275,880.90	\$224,130.93	\$224,130.93	\$224,130.93	\$224,130.93	\$51,749.97
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$369,999.96	\$521,051.58	\$891,051.54	\$537,219.58	\$537,219.58	\$496,553.18	\$496,553.18	\$353,831.96

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$11,249.97	\$9,300.00	\$20,549.97	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$11,249.97
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$11,249.97	\$9,300.00	\$20,549.97	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$11,249.97
5220	APARATOS DEPORTIVOS	\$350,000.01	\$31,366.40	\$381,366.41	\$31,366.40	\$31,366.40	\$0.00	\$0.00	\$350,000.01
5221	APARATOS DEPORTIVOS	\$350,000.01	\$31,366.40	\$381,366.41	\$31,366.40	\$31,366.40	\$0.00	\$0.00	\$350,000.01
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,749.98	\$7,265.18	\$16,015.16	\$7,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$8,749.98
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,749.98	\$7,265.18	\$16,015.16	\$7,265.18	\$7,265.18	\$7,265.18	\$7,265.18	\$8,749.98
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	\$2,994,999.99	-\$171,429.00	\$2,823,570.99	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,773,570.99
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,994,999.99	-\$171,429.00	\$2,823,570.99	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,773,570.99
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,994,999.99	-\$171,429.00	\$2,823,570.99	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,773,570.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,999.99	\$493,329.27	\$548,329.26	\$284,682.20	\$284,682.20	\$317,927.72	\$317,927.72	\$263,647.06
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	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	-\$5,803.20	-\$5,803.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,803.20
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	-\$5,803.20	-\$5,803.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,803.20
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$49,999.98	\$386,100.02	\$436,100.00	\$196,800.01	\$196,800.01	\$196,800.01	\$196,800.01	\$239,299.99
5671	HERRAMIENTAS	\$49,999.98	\$386,100.02	\$436,100.00	\$196,800.01	\$196,800.01	\$196,800.01	\$196,800.01	\$239,299.99
5690	OTROS EQUIPOS	\$0.00	\$65,232.45	\$65,232.45	\$40,082.20	\$40,082.20	\$73,327.72	\$73,327.72	\$25,150.25
5691	OTROS EQUIPOS	\$0.00	\$65,232.45	\$65,232.45	\$40,082.20	\$40,082.20	\$73,327.72	\$73,327.72	\$25,150.25
5900	ACTIVOS INTANGIBLES	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
5910	SOFTWARE	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
5911	SOFTWARE	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
6000	INVERSIÓN PÚBLICA	\$63,769,985.40	-\$12,825,978.00	\$50,944,007.40	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$36,056,799.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,769,985.40	-\$12,825,978.00	\$50,944,007.40	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$36,056,799.40
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$44,105,681.01	\$4,282,120.65	\$48,387,801.66	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$33,500,593.66
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$44,105,681.01	\$4,282,120.65	\$48,387,801.66	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$14,887,208.00	\$33,500,593.66
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,664,304.39	-\$17,108,098.65	\$2,556,205.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,205.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,664,304.39	-\$17,108,098.65	\$2,556,205.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,205.74

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./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
9000	DEUDA PÚBLICA	\$21,638,765.01	-\$5,058,746.99	\$16,580,018.02	\$15,465,865.00	\$15,465,865.00	\$15,465,865.00	\$15,465,865.00	\$1,114,153.02
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$17,250,000.00	-\$1,574,017.59	\$15,675,982.41	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$675,981.42
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$17,250,000.00	-\$1,574,017.59	\$15,675,982.41	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$675,981.42
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$17,250,000.00	-\$1,574,017.59	\$15,675,982.41	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$15,000,000.99	\$675,981.42
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$306,922.11	\$306,922.11	\$415,492.49	\$415,492.49	\$415,492.49	\$415,492.49	-\$108,570.38
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$306,922.11	\$306,922.11	\$415,492.49	\$415,492.49	\$415,492.49	\$415,492.49	-\$108,570.38
9212	INTERESES DE LAS OBLIGACIONES FINANCIER	\$0.00	\$306,922.11	\$306,922.11	\$415,492.49	\$415,492.49	\$415,492.49	\$415,492.49	-\$108,570.38
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$4,388,765.01	-\$3,791,651.51	\$597,113.50	\$50,371.52	\$50,371.52	\$50,371.52	\$50,371.52	\$546,741.98
9910	ADEFAS	\$4,388,765.01	-\$3,791,651.51	\$597,113.50	\$50,371.52	\$50,371.52	\$50,371.52	\$50,371.52	\$546,741.98
9911	ADEFAS	\$4,388,765.01	-\$3,791,651.51	\$597,113.50	\$50,371.52	\$50,371.52	\$50,371.52	\$50,371.52	\$546,741.98
Total		\$285,071,375.49	\$2,209,080.83	\$287,280,456.32	\$273,492,281.82	\$273,492,281.81	\$271,256,822.29	\$271,253,322.29	\$13,788,174....

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