

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$378,985,541.36	\$14,599,942.92	\$393,585,484.28	\$104,487,697.34	\$104,487,697.34	\$104,487,697.34	\$104,487,697.34	\$289,097,786.94
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$171,201,086.05	\$4,688,950.41	\$175,890,036.46	\$40,892,054.39	\$40,892,054.39	\$40,892,054.39	\$40,892,054.39	\$134,997,982.07
1110 DIETAS	\$9,233,018.88	-\$75,000.00	\$9,158,018.88	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$6,916,994.88
1111 DIETAS	\$9,233,018.88	-\$75,000.00	\$9,158,018.88	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$6,916,994.88
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$4,763,950.41	\$166,732,017.58	\$38,651,030.39	\$38,651,030.39	\$38,651,030.39	\$38,651,030.39	\$128,080,987.19
1131 SUELDOS BASE	\$161,968,067.17	\$4,763,950.41	\$166,732,017.58	\$38,651,030.39	\$38,651,030.39	\$38,651,030.39	\$38,651,030.39	\$128,080,987.19
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$72,126,788.43	\$1,961,762.46	\$74,088,550.89	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$54,841,718.29
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$1,961,762.46	\$74,088,550.89	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$54,841,718.29
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$1,961,762.46	\$74,088,550.89	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$19,246,832.60	\$54,841,718.29
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$46,094,380.71	\$1,779,334.44	\$47,873,715.15	\$14,382,718.00	\$14,382,718.00	\$14,382,718.00	\$14,382,718.00	\$33,490,997.15
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$99,697.68	\$2,854,440.92	\$491,806.00	\$491,806.00	\$491,806.00	\$491,806.00	\$2,362,634.92
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$99,697.68	\$2,854,440.92	\$491,806.00	\$491,806.00	\$491,806.00	\$491,806.00	\$2,362,634.92
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$1,622,030.34	\$42,507,282.14	\$13,344,514.00	\$13,344,514.00	\$13,344,514.00	\$13,344,514.00	\$29,162,768.14
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	-\$41,701.71	\$9,828,911.40	\$110,778.00	\$110,778.00	\$110,778.00	\$110,778.00	\$9,718,133.40
1322 GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$1,663,732.05	\$32,678,370.74	\$13,233,736.00	\$13,233,736.00	\$13,233,736.00	\$13,233,736.00	\$19,444,634.74
1330 HORAS EXTRAORDINARIAS	\$2,454,385.67	\$57,606.42	\$2,511,992.09	\$546,398.00	\$546,398.00	\$546,398.00	\$546,398.00	\$1,965,594.09
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$57,606.42	\$2,511,992.09	\$546,398.00	\$546,398.00	\$546,398.00	\$546,398.00	\$1,965,594.09
1400 SEGURIDAD SOCIAL	\$48,853,752.78	\$2,366,382.21	\$51,220,134.99	\$15,242,023.09	\$15,242,023.09	\$15,242,023.09	\$15,242,023.09	\$35,978,111.90
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$1,989,673.17	\$39,943,425.95	\$12,751,218.73	\$12,751,218.73	\$12,751,218.73	\$12,751,218.73	\$27,192,207.22
1412 APORTACIONES AL IMSS	\$24,000,000.00	\$1,111,909.65	\$25,111,909.65	\$8,798,323.27	\$8,798,323.27	\$8,798,323.27	\$8,798,323.27	\$16,313,586.38
1414 APORTACIONES PATRONALES AL ISSSTE ZACATECAS	\$13,953,752.78	\$877,763.52	\$14,831,516.30	\$3,952,895.46	\$3,952,895.46	\$3,952,895.46	\$3,952,895.46	\$10,878,620.84
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$100,571.61	\$10,300,571.61	\$2,178,805.86	\$2,178,805.86	\$2,178,805.86	\$2,178,805.86	\$8,121,765.75
1432 CUOTAS AL RCV	\$10,200,000.00	\$100,571.61	\$10,300,571.61	\$2,178,805.86	\$2,178,805.86	\$2,178,805.86	\$2,178,805.86	\$8,121,765.75
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$276,137.43	\$976,137.43	\$311,998.50	\$311,998.50	\$311,998.50	\$311,998.50	\$664,138.93
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$276,137.43	\$976,137.43	\$311,998.50	\$311,998.50	\$311,998.50	\$311,998.50	\$664,138.93
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$3,479,650.56	\$39,060,994.84	\$9,666,381.26	\$9,666,381.26	\$9,666,381.26	\$9,666,381.26	\$29,394,613.58
1520 INDEMNIZACIONES	\$2,000,000.00	\$1,117,169.88	\$3,117,169.88	\$544,938.00	\$544,938.00	\$544,938.00	\$544,938.00	\$2,572,231.88
1521 INDEMNIZACIONES	\$0.00	\$144,570.24	\$144,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$144,570.24
1523 LAUDOS LABORALES	\$2,000,000.00	\$972,599.64	\$2,972,599.64	\$544,938.00	\$544,938.00	\$544,938.00	\$544,938.00	\$2,427,661.64
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$2,362,480.68	\$35,943,824.96	\$9,121,443.26	\$9,121,443.26	\$9,121,443.26	\$9,121,443.26	\$26,822,381.70
1592 COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$1,337,591.70	\$20,875,744.23	\$5,013,247.00	\$5,013,247.00	\$5,013,247.00	\$5,013,247.00	\$15,862,497.23
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$313,027.14	\$922,770.67	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$565,770.67
1596 BONO DE DESPENSA	\$11,734,255.64	\$715,892.10	\$12,450,147.74	\$3,745,852.26	\$3,745,852.26	\$3,745,852.26	\$3,745,852.26	\$8,704,295.48
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$4,030.26	\$1,695,162.32	\$5,344.00	\$5,344.00	\$5,344.00	\$5,344.00	\$1,689,818.32

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Fecha y 17/ene./2019

hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$323,862.84	\$5,452,051.95	\$5,057,688.00	\$5,057,688.00	\$5,057,688.00	\$5,057,688.00	\$394,363.95
1710	ESTÍMULOS	\$5,128,189.11	\$323,862.84	\$5,452,051.95	\$5,057,688.00	\$5,057,688.00	\$5,057,688.00	\$5,057,688.00	\$394,363.95
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$339,938.70	\$3,811,681.32	\$4,651,184.00	\$4,651,184.00	\$4,651,184.00	\$4,651,184.00	-\$839,502.68
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$16,075.86	\$1,640,370.63	\$406,504.00	\$406,504.00	\$406,504.00	\$406,504.00	\$1,233,866.63
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$2,283,563.52	\$34,551,550.34	\$8,725,387.66	\$8,725,387.66	\$4,500,176.65	\$4,499,551.62	\$25,826,162.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,110,978.40	-\$26,038.53	\$4,084,939.87	\$700,272.06	\$700,272.06	\$266,124.50	\$266,124.47	\$3,384,667.81
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$142,015.95	\$1,079,249.26	\$169,340.72	\$169,340.72	\$1,633.68	\$1,633.68	\$909,908.54
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$142,015.95	\$1,079,249.26	\$169,340.72	\$169,340.72	\$1,633.68	\$1,633.68	\$909,908.54
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$150,279.21	\$25,286.40	\$175,565.61	\$124,690.00	\$124,690.00	\$0.00	\$0.00	\$50,875.61
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$150,279.21	\$25,286.40	\$175,565.61	\$124,690.00	\$124,690.00	\$0.00	\$0.00	\$50,875.61
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$21,853.23	\$291,337.49	\$13,627.18	\$13,627.18	\$13,627.18	\$13,627.18	\$277,710.31
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$21,853.23	\$291,337.49	\$13,627.18	\$13,627.18	\$13,627.18	\$13,627.18	\$277,710.31
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$77,440.86	\$1,082,559.14	\$217,876.90	\$217,876.90	\$76,126.38	\$76,126.35	\$864,682.24
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$77,440.86	\$1,082,559.14	\$217,876.90	\$217,876.90	\$76,126.38	\$76,126.35	\$864,682.24
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$105,012.42	\$283,012.42	\$218.91	\$218.91	\$218.91	\$218.91	\$282,793.51
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$105,012.42	\$283,012.42	\$218.91	\$218.91	\$218.91	\$218.91	\$282,793.51
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$211,814.19	\$660,460.97	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$655,942.62
2172	MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	-\$4,374.99	\$15,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.01
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$852,275.16	-\$207,439.20	\$644,835.96	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$640,317.61
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$12,754.98	\$512,754.98	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$342,754.98
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$12,754.98	\$512,754.98	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$342,754.98
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$90,533.52	\$1,617,440.25	\$388,522.44	\$388,522.44	\$121,521.84	\$121,521.84	\$1,228,917.81
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$58,395.78	\$1,580,302.51	\$388,522.44	\$388,522.44	\$121,521.84	\$121,521.84	\$1,191,780.07
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$87,585.45	\$987,585.45	\$271,845.11	\$271,845.11	\$23,065.00	\$23,065.00	\$715,740.34
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	-\$5,610.87	\$94,389.13	\$67,671.00	\$67,671.00	\$56,691.00	\$56,691.00	\$26,718.13
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$401,906.73	-\$26,383.56	\$375,523.17	\$49,006.33	\$49,006.33	\$41,765.84	\$41,765.84	\$326,516.84
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	\$2,804.76	\$122,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$122,804.76
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$32,137.74	\$37,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$37,137.74
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$32,137.74	\$37,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$37,137.74
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,083,052.45	-\$328,601.46	\$6,754,450.99	\$1,057,046.34	\$1,057,046.34	\$591,876.90	\$591,876.90	\$5,697,404.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$45,473.82	\$563,473.82	\$91,034.10	\$91,034.10	\$77,952.00	\$77,952.00	\$472,439.72
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$45,473.82	\$563,473.82	\$91,034.10	\$91,034.10	\$77,952.00	\$77,952.00	\$472,439.72
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$158,772.45	\$890,649.17	\$134,462.53	\$134,462.53	\$0.00	\$0.00	\$756,186.64
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$158,772.45	\$890,649.17	\$134,462.53	\$134,462.53	\$0.00	\$0.00	\$756,186.64

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hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$100,698.72	\$363,789.28	\$13,120.75	\$13,120.75	\$0.00	\$0.00	\$350,668.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$100,698.72	\$363,789.28	\$13,120.75	\$13,120.75	\$0.00	\$0.00	\$350,668.53
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$41.52	\$7,833.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833.52
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$41.52	\$7,833.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833.52
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$437.49	\$21,562.51	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.51
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$437.49	\$21,562.51	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.51
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$171,932.46	\$2,068,422.29	\$619,419.85	\$619,419.85	\$330,298.40	\$330,298.40	\$1,449,002.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$171,932.46	\$2,068,422.29	\$619,419.85	\$619,419.85	\$330,298.40	\$330,298.40	\$1,449,002.44
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$53,145.36	\$469,738.64	\$75,629.64	\$75,629.64	\$70,578.02	\$70,578.02	\$394,109.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$53,145.36	\$469,738.64	\$75,629.64	\$75,629.64	\$70,578.02	\$70,578.02	\$394,109.00
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$38,811.33	\$134,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$134,188.67
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$38,811.33	\$134,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$134,188.67
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$194,183.91	\$2,234,793.09	\$123,379.47	\$123,379.47	\$113,048.48	\$113,048.48	\$2,111,413.62
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$194,183.91	\$2,234,793.09	\$123,379.47	\$123,379.47	\$113,048.48	\$113,048.48	\$2,111,413.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$338,821.57	\$42,225.60	\$381,047.17	\$438,802.79	\$438,802.79	\$0.00	\$0.00	-\$57,755.62
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$5,491.50	\$48,803.74	\$0.00	\$0.00	\$0.00	\$0.00	\$48,803.74
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$5,491.50	\$48,803.74	\$0.00	\$0.00	\$0.00	\$0.00	\$48,803.74
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$9,202.62	\$56,111.71	\$0.00	\$0.00	\$0.00	\$0.00	\$56,111.71
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$9,202.62	\$56,111.71	\$0.00	\$0.00	\$0.00	\$0.00	\$56,111.71
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$219,212.00	\$56,750.04	\$275,962.04	\$438,802.79	\$438,802.79	\$0.00	\$0.00	-\$162,840.75
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$219,212.00	\$56,750.04	\$275,962.04	\$438,802.79	\$438,802.79	\$0.00	\$0.00	-\$162,840.75
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$169.68	\$169.68	\$0.00	\$0.00	\$0.00	\$0.00	\$169.68
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$169.68	\$169.68	\$0.00	\$0.00	\$0.00	\$0.00	\$169.68
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,270,070.31	\$17,591,460.49	\$5,725,540.90	\$5,725,540.90	\$3,388,145.21	\$3,387,520.21	\$11,865,919.59
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,270,070.31	\$17,591,460.49	\$5,725,540.90	\$5,725,540.90	\$3,388,145.21	\$3,387,520.21	\$11,865,919.59
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$16,321,390.18	\$1,270,070.31	\$17,591,460.49	\$5,725,540.90	\$5,725,540.90	\$3,388,145.21	\$3,387,520.21	\$11,865,919.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$500,000.00	\$629,569.11	\$1,129,569.11	\$102,834.99	\$102,834.99	\$0.00	\$0.00	\$1,026,734.12
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$552,465.81	\$952,465.81	\$91,009.98	\$91,009.98	\$0.00	\$0.00	\$861,455.83
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$552,465.81	\$952,465.81	\$91,009.98	\$91,009.98	\$0.00	\$0.00	\$861,455.83
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$46,410.48	\$146,410.48	\$11,825.01	\$11,825.01	\$0.00	\$0.00	\$134,585.47
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$46,410.48	\$146,410.48	\$11,825.01	\$11,825.01	\$0.00	\$0.00	\$134,585.47
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,692.82	\$30,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,692.82
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$30,692.82	\$30,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,692.82
2800	MATERIALES Y SUMINISTRO PARA SEGURIDA	\$20,000.00	\$311,375.49	\$331,375.49	\$0.00	\$0.00	\$0.00	\$0.00	\$331,375.49



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hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$43,375.50	\$43,375.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,375.50
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$43,375.50	\$43,375.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,375.50
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,366,837.49	\$294,429.48	\$2,661,266.97	\$312,368.14	\$312,368.14	\$132,508.20	\$132,508.20	\$2,348,898.83
2910	HERRAMIENTAS MENORES	\$337,057.49	\$59,008.53	\$396,066.02	\$140,448.56	\$140,448.56	\$132,508.20	\$132,508.20	\$255,617.46
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$337,057.49	\$59,008.53	\$396,066.02	\$140,448.56	\$140,448.56	\$132,508.20	\$132,508.20	\$255,617.46
2920	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$51,001.00	-\$6,357.42	\$44,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,643.58
2921	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$51,001.00	-\$6,357.42	\$44,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,643.58
2930	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
2931	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$9,639.06	\$19,639.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639.06
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$9,639.06	\$19,639.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639.06
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,525,226.00	\$288,872.16	\$1,814,098.16	\$171,919.58	\$171,919.58	\$0.00	\$0.00	\$1,642,178.58
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,525,226.00	\$288,872.16	\$1,814,098.16	\$171,919.58	\$171,919.58	\$0.00	\$0.00	\$1,642,178.58
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$433,553.00	-\$55,482.84	\$378,070.16	\$0.00	\$0.00	\$0.00	\$0.00	\$378,070.16
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$433,553.00	-\$55,482.84	\$378,070.16	\$0.00	\$0.00	\$0.00	\$0.00	\$378,070.16
3000	SERVICIOS GENERALES	\$115,755,380.03	\$9,365,781.66	\$125,121,161.69	\$39,981,342.98	\$39,981,342.98	\$34,862,687.96	\$33,714,054.65	\$85,139,818.71
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$2,014,545.12	\$63,461,729.27	\$17,271,323.16	\$17,271,323.16	\$17,184,813.94	\$17,184,813.94	\$46,190,406.11
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$2,348,972.82	\$57,720,985.02	\$15,732,552.44	\$15,732,552.44	\$15,732,552.44	\$15,732,552.44	\$41,988,432.58
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$1,084,299.24	\$6,456,311.44	\$733,604.44	\$733,604.44	\$733,604.44	\$733,604.44	\$5,722,707.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$1,264,673.58	\$51,264,673.58	\$14,998,948.00	\$14,998,948.00	\$14,998,948.00	\$14,998,948.00	\$36,265,725.58
3120	GAS	\$623,171.95	\$96,341.40	\$719,513.35	\$165,576.38	\$165,576.38	\$79,067.16	\$79,067.16	\$553,936.97
3121	GAS	\$623,171.95	\$96,341.40	\$719,513.35	\$165,576.38	\$165,576.38	\$79,067.16	\$79,067.16	\$553,936.97
3130	AGUA	\$4,000,000.00	-\$386,865.03	\$3,613,134.97	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$2,889,634.97
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$386,865.03	\$3,613,134.97	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$2,889,634.97
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$38,585.76	\$1,118,585.76	\$636,034.04	\$636,034.04	\$636,034.04	\$636,034.04	\$482,551.72
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$38,585.76	\$1,118,585.76	\$636,034.04	\$636,034.04	\$636,034.04	\$636,034.04	\$482,551.72
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$86,579.49	\$275,420.51	\$0.00	\$0.00	\$0.00	\$0.00	\$275,420.51
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$86,579.49	\$275,420.51	\$0.00	\$0.00	\$0.00	\$0.00	\$275,420.51
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$4,089.66	\$14,089.66	\$13,660.30	\$13,660.30	\$13,660.30	\$13,660.30	\$429.36
3181	SERVICIO POSTAL	\$10,000.00	\$4,089.66	\$14,089.66	\$13,660.30	\$13,660.30	\$13,660.30	\$13,660.30	\$429.36

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$819,372.12	\$4,609,581.55	\$842,362.43	\$842,362.43	\$415,840.79	\$415,840.79	\$3,767,219.12
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$6,999.99	\$6,999.99	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$21,000.01
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$6,999.99	\$6,999.99	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$21,000.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$327,686.52	\$1,228,126.95	\$269,062.49	\$269,062.49	\$199,036.80	\$199,036.80	\$959,064.46
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$327,686.52	\$1,228,126.95	\$269,062.49	\$269,062.49	\$199,036.80	\$199,036.80	\$959,064.46
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$720,000.00	-\$28,979.25	\$691,020.75	\$106,464.44	\$106,464.44	\$0.00	\$0.00	\$584,556.31
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$28,979.25	\$691,020.75	\$106,464.44	\$106,464.44	\$0.00	\$0.00	\$584,556.31
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$65,142.27	\$565,142.27	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$530,142.27
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$65,142.27	\$565,142.27	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$530,142.27
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$366,338.79	\$1,086,107.79	\$5,475.20	\$5,475.20	\$0.00	\$0.00	\$1,080,632.59
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$366,338.79	\$1,086,107.79	\$5,475.20	\$5,475.20	\$0.00	\$0.00	\$1,080,632.59
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$82,183.80	\$1,032,183.80	\$398,360.30	\$398,360.30	\$188,803.99	\$188,803.99	\$633,823.50
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$82,183.80	\$1,032,183.80	\$398,360.30	\$398,360.30	\$188,803.99	\$188,803.99	\$633,823.50
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$876,509.22	\$2,883,613.92	\$3,760,123.14	\$6,177,841.91	\$6,177,841.91	\$5,946,352.31	\$5,946,352.31	-\$2,417,718.77
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$60,049.77	\$470,050.77	\$191,400.00	\$191,400.00	\$127,600.00	\$127,600.00	\$278,650.77
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$410,000.00	-\$3,750.00	\$406,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,250.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$63,799.77	\$63,800.77	\$191,400.00	\$191,400.00	\$127,600.00	\$127,600.00	-\$127,599.23
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$109,779.96	\$196,881.64	\$220,000.00	\$220,000.00	\$105,000.00	\$105,000.00	-\$23,118.36
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$109,779.96	\$196,881.64	\$220,000.00	\$220,000.00	\$105,000.00	\$105,000.00	-\$23,118.36
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$320,318.04	\$570,318.04	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$517,818.04
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$320,318.04	\$570,318.04	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$517,818.04
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$1,287,139.83	\$1,287,139.83	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$3,861,419.48
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$1,287,139.83	\$1,287,139.83	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$3,861,419.48
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$4,396.11	\$42,551.25	\$44,541.36	\$44,541.36	\$295.48	\$295.48	-\$1,990.11
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$4,396.11	\$42,551.25	\$44,541.36	\$44,541.36	\$295.48	\$295.48	-\$1,990.11
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$65,772.00	\$68,772.00	\$710.00	\$710.00	\$0.00	\$0.00	\$68,062.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$65,772.00	\$68,772.00	\$710.00	\$710.00	\$0.00	\$0.00	\$68,062.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$1,036,158.45	\$1,124,408.85	\$520,131.24	\$520,131.24	\$512,397.52	\$512,397.52	\$604,277.61
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$907,318.44	\$907,318.44	\$520,131.24	\$520,131.24	\$512,397.52	\$512,397.52	\$387,187.20
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$128,840.01	\$217,090.41	\$0.00	\$0.00	\$0.00	\$0.00	\$217,090.41
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$126,096.76	\$26,230.92	\$152,327.68	\$71,825.66	\$71,825.66	\$71,825.66	\$71,825.66	\$80,502.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$24,138.27	\$140,233.03	\$71,825.66	\$71,825.66	\$71,825.66	\$71,825.66	\$68,407.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$18,750.00	\$134,842.76	\$53,548.66	\$53,548.66	\$53,548.66	\$53,548.66	\$81,294.10
3412	AVALÚOS	\$1.00	\$5,388.51	\$5,389.51	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	-\$12,887.49
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
3470	FLETES Y MANIOBRAS	\$10,001.00	\$2,092.89	\$12,093.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.89
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$2,092.89	\$12,093.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.89
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,773,666.00	\$376,301.25	\$3,149,967.25	\$922,149.41	\$922,149.41	\$164,447.61	\$164,447.61	\$2,227,817.84
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$1.00	\$27,024.99	\$27,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,025.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1.00	\$27,024.99	\$27,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,025.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$0.00	\$2,736.51	\$2,736.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.51
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$2,736.51	\$2,736.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.51
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$1.00	\$15,189.39	\$15,190.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.39
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$15,189.39	\$15,190.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.39
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,232,697.00	\$318,607.86	\$2,551,304.86	\$918,321.41	\$918,321.41	\$160,619.61	\$160,619.61	\$1,632,983.45
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$318,607.86	\$2,551,304.86	\$918,321.41	\$918,321.41	\$160,619.61	\$160,619.61	\$1,632,983.45
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$470,001.00	\$21,303.99	\$491,304.99	\$0.00	\$0.00	\$0.00	\$0.00	\$491,304.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$470,001.00	\$21,303.99	\$491,304.99	\$0.00	\$0.00	\$0.00	\$0.00	\$491,304.99
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$8,561.49	\$62,404.51	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$58,576.51
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$70,966.00	-\$8,561.49	\$62,404.51	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$58,576.51
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,000,003.00	-\$438,829.23	\$9,561,173.77	\$3,180,376.00	\$3,180,376.00	\$49,416.00	\$49,416.00	\$6,380,797.77
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$481,291.29	\$9,518,708.71	\$3,180,376.00	\$3,180,376.00	\$49,416.00	\$49,416.00	\$6,338,332.71
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$481,291.29	\$9,518,708.71	\$3,180,376.00	\$3,180,376.00	\$49,416.00	\$49,416.00	\$6,338,332.71
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$1.00	\$39,827.94	\$39,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,828.94
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$39,827.94	\$39,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,828.94
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$2,634.12	\$2,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.12
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$2,634.12	\$2,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.12
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$68,547.36	\$1,218,883.51	\$184,727.35	\$184,727.35	\$143,199.35	\$143,199.35	\$1,034,156.16
3710	PASAJES AÉREOS	\$250,771.08	-\$32,500.02	\$218,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$218,271.06
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$20,000.01	\$80,771.07	\$0.00	\$0.00	\$0.00	\$0.00	\$80,771.07
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$12,500.01	\$137,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$137,499.99
3720	PASAJES TERRESTRES	\$31,301.98	\$19,778.13	\$51,080.11	\$15,790.99	\$15,790.99	\$4,538.99	\$4,538.99	\$35,289.12

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$17,747.64	\$37,747.64	\$13,669.00	\$13,669.00	\$2,417.00	\$2,417.00	\$24,078.64
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$2,030.49	\$13,332.47	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$11,210.48
3740	AUTOTRANSPORTE	\$530,000.00	\$54,309.27	\$584,309.27	\$62,756.00	\$62,756.00	\$32,480.00	\$32,480.00	\$521,553.27
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$54,309.27	\$584,309.27	\$62,756.00	\$62,756.00	\$32,480.00	\$32,480.00	\$521,553.27
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$36,849.99	\$217,113.08	\$32,405.56	\$32,405.56	\$32,405.56	\$32,405.56	\$184,707.52
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$7,250.01	\$30,297.40	\$588.00	\$588.00	\$588.00	\$588.00	\$29,709.40
3752	VIÁTICOS NACIONALES	\$142,715.68	\$44,100.00	\$186,815.68	\$31,817.56	\$31,817.56	\$31,817.56	\$31,817.56	\$154,998.12
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$9,890.01	\$148,109.99	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$74,335.19
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$9,890.01	\$148,109.99	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$74,335.19
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$3,714,060.60	\$19,893,360.30	\$3,761,604.47	\$3,761,604.47	\$3,317,659.71	\$3,317,659.70	\$16,131,755.83
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$3,761,582.88	\$19,711,582.88	\$3,740,433.66	\$3,740,433.66	\$3,315,042.90	\$3,315,042.89	\$15,971,149.22
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$3,866,119.08	\$19,366,119.08	\$3,716,443.63	\$3,716,443.63	\$3,315,042.90	\$3,315,042.89	\$15,649,675.45
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$104,536.20	\$345,463.80	\$23,990.03	\$23,990.03	\$0.00	\$0.00	\$321,473.77
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$23,766.51	\$76,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$76,233.49
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$23,766.51	\$76,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$76,233.49
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$23,755.77	\$105,542.93	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$84,372.12
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$23,755.77	\$105,542.93	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$84,372.12
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$98,060.40	\$19,314,015.22	\$7,569,132.59	\$7,569,132.59	\$7,569,132.59	\$6,420,499.29	\$11,744,882.63
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$1,214,658.66	\$8,370,646.43	\$3,276,658.39	\$3,276,658.39	\$3,276,658.39	\$3,276,358.39	\$5,093,988.04
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$11,362.23	\$1,109,328.23	\$700,795.00	\$700,795.00	\$700,795.00	\$700,495.00	\$408,533.23
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$1,203,296.43	\$7,261,318.20	\$2,575,863.39	\$2,575,863.39	\$2,575,863.39	\$2,575,863.39	\$4,685,454.81
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$2,200,000.00	\$523,397.79	\$2,723,397.79	\$3,521,465.60	\$3,521,465.60	\$3,521,465.60	\$2,373,132.30	-\$798,067.81
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$2,200,000.00	\$523,397.79	\$2,723,397.79	\$3,521,465.60	\$3,521,465.60	\$3,521,465.60	\$2,373,132.30	-\$798,067.81
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$462,841.86	\$830,780.71	\$771,008.60	\$771,008.60	\$771,008.60	\$771,008.60	\$59,772.11
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$462,841.86	\$830,780.71	\$771,008.60	\$771,008.60	\$771,008.60	\$771,008.60	\$59,772.11
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,300.52	\$11,300.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.52
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,300.52	\$11,300.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.52
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$9,688,149.00	-\$2,310,259.23	\$7,377,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377,889.77
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$8,807,408.00	-\$2,110,667.22	\$6,696,740.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696,740.78
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$880,741.00	-\$199,592.01	\$681,148.99	\$0.00	\$0.00	\$0.00	\$0.00	\$681,148.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$17,982,500.00	\$2,727,628.17	\$20,710,128.17	\$11,776,071.04	\$11,776,071.04	\$11,376,071.04	\$11,376,071.04	\$8,934,057.13
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$3,029,253.27	\$10,029,253.27	\$8,211,646.60	\$8,211,646.60	\$8,211,646.60	\$8,211,646.60	\$1,817,606.67

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4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$7,000,000.00	\$3,029,253.27	\$10,029,253.27	\$8,211,646.60	\$8,211,646.60	\$8,211,646.60	\$8,211,646.60	\$1,817,606.67
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$1,219,551.27	\$3,780,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,448.73
4243	APORTACIONES PARA OBAS	\$0.00	\$2,871,763.74	\$2,871,763.74	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	-\$4,628,236.26
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$424,999.98	\$2,424,999.98	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,124,999.98
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$952,040.82	\$952,040.82	\$411,646.60	\$411,646.60	\$411,646.60	\$411,646.60	\$540,394.22
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$541,699.62	\$2,137,699.62	\$2,248,000.00	\$2,248,000.00	\$1,848,000.00	\$1,848,000.00	-\$110,300.38
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$541,699.62	\$2,137,699.62	\$2,248,000.00	\$2,248,000.00	\$1,848,000.00	\$1,848,000.00	-\$110,300.38
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$541,699.62	\$2,137,699.62	\$2,248,000.00	\$2,248,000.00	\$1,848,000.00	\$1,848,000.00	-\$110,300.38
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$843,324.72	\$8,543,175.28	\$1,316,424.44	\$1,316,424.44	\$1,316,424.44	\$1,316,424.44	\$7,226,750.84
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$938,792.58	\$8,447,707.42	\$1,210,740.94	\$1,210,740.94	\$1,210,740.94	\$1,210,740.94	\$7,236,966.48
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$938,792.58	\$8,447,707.42	\$1,210,740.94	\$1,210,740.94	\$1,210,740.94	\$1,210,740.94	\$7,236,966.48
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$95,467.86	\$95,467.86	\$105,683.50	\$105,683.50	\$105,683.50	\$105,683.50	-\$10,215.64
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$95,467.86	\$95,467.86	\$105,683.50	\$105,683.50	\$105,683.50	\$105,683.50	-\$10,215.64
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$0.00	\$2,840,652.93	\$2,840,652.93	\$4,372,658.55	\$4,372,658.55	\$4,372,658.55	\$4,372,658.55	-\$1,532,005.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$592,959.00	\$592,959.00	\$1,429,322.14	\$1,429,322.14	\$1,429,322.14	\$1,429,322.14	-\$836,363.14
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$263,964.84	\$263,964.84	\$802,916.81	\$802,916.81	\$802,916.81	\$802,916.81	-\$538,951.97
5111	MOBILIARIO	\$0.00	\$240,641.55	\$240,641.55	\$798,317.80	\$798,317.80	\$798,317.80	\$798,317.80	-\$557,676.25
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,323.29	\$23,323.29	\$4,599.01	\$4,599.01	\$4,599.01	\$4,599.01	\$18,724.28
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$0.00	\$281,288.46	\$281,288.46	\$549,149.33	\$549,149.33	\$549,149.33	\$549,149.33	-\$267,860.87
5151	BIENES INFORMÁTICOS	\$0.00	\$281,288.46	\$281,288.46	\$549,149.33	\$549,149.33	\$549,149.33	\$549,149.33	-\$267,860.87
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$28,955.70	\$28,955.70	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$48,300.30
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$28,955.70	\$28,955.70	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$48,300.30
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,234,473.99	\$1,234,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,473.99
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,196,499.00	\$1,196,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,499.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,196,499.00	\$1,196,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,499.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$37,974.99	\$37,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,974.99
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$37,974.99	\$37,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,974.99
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,005,219.93	\$1,005,219.93	\$2,943,336.41	\$2,943,336.41	\$2,943,336.41	\$2,943,336.41	-\$1,938,116.48
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$287,500.05	\$287,500.05	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$862,500.11

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5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$287,500.05	\$287,500.05	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$862,500.11
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,500.01	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,500.01	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$139,250.01	\$139,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$139,250.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$139,250.01	\$139,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$139,250.01
5690	OTROS EQUIPOS	\$0.00	\$568,969.86	\$568,969.86	\$1,793,336.25	\$1,793,336.25	\$1,793,336.25	\$1,793,336.25	-\$1,224,366.39
5691	OTROS EQUIPOS	\$0.00	\$568,969.86	\$568,969.86	\$1,793,336.25	\$1,793,336.25	\$1,793,336.25	\$1,793,336.25	-\$1,224,366.39
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$113,431,772.34	\$219,481,969.60	\$167,782,158.99	\$148,061,291.44	\$139,474,585.59	\$139,474,585.59	\$71,420,678.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$113,041,511.58	\$219,091,708.84	\$167,782,158.99	\$148,061,291.44	\$139,474,585.59	\$139,474,585.59	\$71,030,417.40
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,284,956.57	\$11,284,956.57	\$18,295,251.66	\$18,279,128.80	\$18,279,128.80	\$18,279,128.80	-\$6,994,172.23
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,284,956.57	\$11,284,956.57	\$18,295,251.66	\$18,279,128.80	\$18,279,128.80	\$18,279,128.80	-\$6,994,172.23
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$14,008,314.39	\$92,041,882.87	\$17,598,844.47	\$14,907,281.42	\$10,295,801.99	\$10,295,801.99	\$77,134,601.45
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,350,569.66	\$11,350,569.66	\$17,598,844.47	\$14,907,281.42	\$10,295,801.99	\$10,295,801.99	-\$3,556,711.76
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$25,358,884.05	\$80,691,308.21	\$0.00	\$0.00	\$0.00	\$0.00	\$80,691,308.21
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$17,648,886.12	\$17,648,886.12	\$19,456,838.02	\$19,455,837.08	\$19,455,837.08	\$19,455,837.08	-\$1,806,950.96
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$17,648,886.12	\$17,648,886.12	\$19,456,838.02	\$19,455,837.08	\$19,455,837.08	\$19,455,837.08	-\$1,806,950.96
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$74,878,062.78	\$74,878,062.78	\$93,798,492.38	\$79,312,907.77	\$75,337,681.35	\$75,337,681.35	-\$4,434,844.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$74,878,062.78	\$74,878,062.78	\$93,798,492.38	\$79,312,907.77	\$75,337,681.35	\$75,337,681.35	-\$4,434,844.99
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,217,249.96	\$14,217,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217,249.96
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,217,249.96	\$14,217,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217,249.96
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,020,670.54	\$9,020,670.54	\$18,632,732.46	\$16,106,136.37	\$16,106,136.37	\$16,106,136.37	-\$7,085,465.83
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,020,670.54	\$9,020,670.54	\$18,632,732.46	\$16,106,136.37	\$16,106,136.37	\$16,106,136.37	-\$7,085,465.83
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$390,260.76	\$390,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$390,260.76
6290	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$390,260.76	\$390,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$390,260.76
6291	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$390,260.76	\$390,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$390,260.76
9000	DEUDA PÚBLICA	\$39,800,000.00	\$4,571,653.83	\$44,371,653.83	\$35,907,260.83	\$35,907,260.83	\$35,907,260.83	\$35,907,260.83	\$8,464,393.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	-\$0.06	\$37,999,999.94	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$16,066,520.08
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$38,000,000.00	-\$0.06	\$37,999,999.94	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$16,066,520.08
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	-\$0.06	\$37,999,999.94	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$21,933,479.86	\$16,066,520.08
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$93,489.00	\$1,706,511.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$518,378.00
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$1,800,000.00	-\$93,489.00	\$1,706,511.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$518,378.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,800,000.00	-\$93,489.00	\$1,706,511.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$1,188,133.00	\$518,378.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$4,665,142.89	\$4,665,142.89	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	-\$8,120,505.08



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Fecha y 17/ene./2019

hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$4,665,142.89	\$4,665,142.89	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	-\$8,120,505.08
9911	ADEFAS	\$0.00	\$4,665,142.89	\$4,665,142.89	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	\$12,785,647.97	-\$8,120,505.08
Total		\$690,841,605.47	\$149,820,99...	\$840,662,600.84	\$373,032,577.39	\$353,311,709.84	\$334,981,137.96	\$333,831,879.62	\$487,350,89...