

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$460,708,641.42	\$109,584,910.43	\$570,293,551.85	\$570,293,551.85	\$570,293,551.85	\$569,132,932.02	\$569,132,932.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,363,885.00	-\$32,860,628.00	\$204,503,257.00	\$204,503,257.00	\$204,503,257.00	\$204,503,257.00	\$204,503,257.00	\$0.00
1110	DIETAS	\$10,801,998.00	\$693,794.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$0.00
1111	DIETAS	\$10,801,998.00	\$693,794.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$11,495,792.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$33,554,422.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$33,554,422.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$193,007,465.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$111,052,612.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$59,227,529.00	\$22,828,535.19	\$82,056,064.19	\$82,056,064.19	\$82,056,064.19	\$82,056,064.19	\$82,056,064.19	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$1,715,858.00	\$1,191,097.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,715,858.00	\$1,191,097.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$2,906,955.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$45,579,256.00	\$13,867,152.19	\$59,446,408.19	\$59,446,408.19	\$59,446,408.19	\$59,446,408.19	\$59,446,408.19	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,787,110.00	\$2,393,673.00	\$11,180,783.00	\$11,180,783.00	\$11,180,783.00	\$11,180,783.00	\$11,180,783.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$36,792,146.00	\$11,473,479.19	\$48,265,625.19	\$48,265,625.19	\$48,265,625.19	\$48,265,625.19	\$48,265,625.19	\$0.00
1330	HORAS EXTRAORDINARIAS	\$409,520.00	-\$303,551.00	\$105,969.00	\$105,969.00	\$105,969.00	\$105,969.00	\$105,969.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$409,520.00	-\$303,551.00	\$105,969.00	\$105,969.00	\$105,969.00	\$105,969.00	\$105,969.00	\$0.00
1340	COMPENSACIONES	\$11,522,895.00	\$8,073,837.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$11,522,895.00	\$8,073,837.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$19,596,732.00	\$0.00
1400	SEGURIDAD SOCIAL	\$99,934,631.50	\$14,219,321.22	\$114,153,952.72	\$114,153,952.72	\$114,153,952.72	\$113,701,332.89	\$113,701,332.89	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$71,496,944.50	\$9,959,218.01	\$81,456,162.51	\$81,456,162.51	\$81,456,162.51	\$81,147,759.60	\$81,147,759.60	\$0.00
1412	APORTACIONES AL IMSS	\$50,000,000.00	\$2,749,211.03	\$52,749,211.03	\$52,749,211.03	\$52,749,211.03	\$52,440,808.12	\$52,440,808.12	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$21,496,944.50	\$7,210,006.98	\$28,706,951.48	\$28,706,951.48	\$28,706,951.48	\$28,706,951.48	\$28,706,951.48	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$26,000,000.00	\$396,375.42	\$26,396,375.42	\$26,396,375.42	\$26,396,375.42	\$26,252,158.50	\$26,252,158.50	\$0.00
1432	CUOTAS AL RCV	\$26,000,000.00	\$396,375.42	\$26,396,375.42	\$26,396,375.42	\$26,396,375.42	\$26,252,158.50	\$26,252,158.50	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,437,687.00	\$3,863,727.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$2,437,687.00	\$3,863,727.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$6,301,414.79	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,285,849.92	-\$4,527,647.46	\$42,758,202.46	\$42,758,202.46	\$42,758,202.46	\$42,758,202.46	\$42,758,202.46	\$0.00
1520	INDEMNIZACIONES	\$26,717,098.92	-\$12,664,275.46	\$14,052,823.46	\$14,052,823.46	\$14,052,823.46	\$14,052,823.46	\$14,052,823.46	\$0.00
1522	LIQUIDACIONES	\$5,000,000.00	-\$3,260,009.60	\$1,739,990.40	\$1,739,990.40	\$1,739,990.40	\$1,739,990.40	\$1,739,990.40	\$0.00
1523	LAUDOS LABORALES	\$21,717,098.92	-\$9,404,265.86	\$12,312,833.06	\$12,312,833.06	\$12,312,833.06	\$12,312,833.06	\$12,312,833.06	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,457,580.00	\$1,487,238.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,457,580.00	\$1,487,238.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$3,944,818.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,111,171.00	\$6,649,390.00	\$24,760,561.00	\$24,760,561.00	\$24,760,561.00	\$24,760,561.00	\$24,760,561.00	\$0.00

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1596	BONO DE DESPENSA	\$16,364,799.00	\$6,119,250.00	\$22,484,049.00	\$22,484,049.00	\$22,484,049.00	\$22,484,049.00	\$22,484,049.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,746,372.00	\$530,140.00	\$2,276,512.00	\$2,276,512.00	\$2,276,512.00	\$2,276,512.00	\$2,276,512.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$16,896,746.00	-\$1,127,283.00	\$15,769,463.00	\$15,769,463.00	\$15,769,463.00	\$15,061,463.00	\$15,061,463.00	\$0.00
1710	ESTÍMULOS	\$16,896,746.00	-\$1,127,283.00	\$15,769,463.00	\$15,769,463.00	\$15,769,463.00	\$15,061,463.00	\$15,061,463.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$6,774,540.00	-\$2,733,100.00	\$4,041,440.00	\$4,041,440.00	\$4,041,440.00	\$4,041,440.00	\$4,041,440.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,122,206.00	\$1,605,817.00	\$11,728,023.00	\$11,728,023.00	\$11,728,023.00	\$11,020,023.00	\$11,020,023.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,634,420.00	\$26,125,993.05	\$85,760,413.05	\$82,384,610.72	\$82,384,610.71	\$78,774,670.76	\$78,575,682.19	\$3,375,802.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,793,845.00	\$1,474,316.21	\$10,268,161.21	\$10,268,161.21	\$10,268,161.21	\$9,580,642.46	\$9,580,642.46	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,494,128.00	\$1,557,076.39	\$5,051,204.39	\$5,051,204.39	\$5,051,204.39	\$4,682,068.66	\$4,682,068.66	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,932,728.00	\$660,927.72	\$3,593,655.72	\$3,593,655.72	\$3,593,655.72	\$3,439,026.06	\$3,439,026.06	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$469,400.00	\$884,871.28	\$1,354,271.28	\$1,354,271.28	\$1,354,271.28	\$1,139,765.21	\$1,139,765.21	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$92,000.00	\$11,277.39	\$103,277.39	\$103,277.39	\$103,277.39	\$103,277.39	\$103,277.39	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$220,400.00	-\$157,793.85	\$62,606.15	\$62,606.15	\$62,606.15	\$58,456.15	\$58,456.15	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$220,400.00	-\$157,793.85	\$62,606.15	\$62,606.15	\$62,606.15	\$58,456.15	\$58,456.15	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$221,117.00	-\$44,798.10	\$176,318.90	\$176,318.90	\$176,318.90	\$172,664.90	\$172,664.90	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO \	\$221,117.00	-\$44,798.10	\$176,318.90	\$176,318.90	\$176,318.90	\$172,664.90	\$172,664.90	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	\$145,871.29	\$1,311,371.29	\$1,311,371.29	\$1,311,371.29	\$1,211,806.03	\$1,211,806.03	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	\$145,871.29	\$1,311,371.29	\$1,311,371.29	\$1,311,371.29	\$1,211,806.03	\$1,211,806.03	\$0.00
2160	MATERIAL DE LIMPIEZA	\$525,000.00	\$2,180,247.92	\$2,705,247.92	\$2,705,247.92	\$2,705,247.92	\$2,494,234.16	\$2,494,234.16	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$475,000.00	\$2,214,572.95	\$2,689,572.95	\$2,689,572.95	\$2,689,572.95	\$2,478,559.19	\$2,478,559.19	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$50,000.00	-\$34,325.03	\$15,674.97	\$15,674.97	\$15,674.97	\$15,674.97	\$15,674.97	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,062,700.00	-\$1,849,287.44	\$213,412.56	\$213,412.56	\$213,412.56	\$213,412.56	\$213,412.56	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$2,062,700.00	-\$1,849,287.44	\$213,412.56	\$213,412.56	\$213,412.56	\$213,412.56	\$213,412.56	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,000,000.00	-\$252,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,000,000.00	-\$252,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$748,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,945,820.00	\$1,732,546.11	\$4,678,366.11	\$4,666,989.48	\$4,666,989.48	\$4,253,016.20	\$4,252,926.20	\$11,376.63
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,945,820.00	\$1,686,739.26	\$4,632,559.26	\$4,621,182.63	\$4,621,182.63	\$4,220,189.53	\$4,220,099.53	\$11,376.63
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,211,000.00	\$515,609.13	\$2,726,609.13	\$2,715,562.50	\$2,715,562.50	\$2,398,715.42	\$2,398,625.42	\$11,046.63
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$69,820.00	\$17,364.18	\$87,184.18	\$87,184.18	\$87,184.18	\$87,184.18	\$87,184.18	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$665,000.00	\$1,153,765.95	\$1,818,765.95	\$1,818,435.95	\$1,818,435.95	\$1,734,289.93	\$1,734,289.93	\$330.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$45,806.85	\$45,806.85	\$45,806.85	\$45,806.85	\$32,826.67	\$32,826.67	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$45,806.85	\$45,806.85	\$45,806.85	\$45,806.85	\$32,826.67	\$32,826.67	\$0.00

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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$46,085.95	\$46,085.95	\$46,085.95	\$46,085.95	\$46,085.95	\$46,085.95	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$40,285.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,598,850.00	\$14,987,799.93	\$24,586,649.93	\$22,012,834.46	\$22,012,834.46	\$20,209,832.41	\$20,209,832.41	\$2,573,815.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$991,000.00	\$1,274,594.05	\$2,265,594.05	\$1,929,596.75	\$1,929,596.75	\$1,871,738.28	\$1,871,738.28	\$335,997.30
2411	MATERIALES DE CONSTRUCCIÓN	\$991,000.00	\$1,274,594.05	\$2,265,594.05	\$1,929,596.75	\$1,929,596.75	\$1,871,738.28	\$1,871,738.28	\$335,997.30
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$4,463,338.31	\$5,018,338.31	\$4,399,296.03	\$4,399,296.03	\$4,045,756.42	\$4,045,756.42	\$619,042.28
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	\$4,463,338.31	\$5,018,338.31	\$4,399,296.03	\$4,399,296.03	\$4,045,756.42	\$4,045,756.42	\$619,042.28
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$23,913.48	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$20,645.68	\$80,645.68	\$45,406.67	\$45,406.67	\$45,406.67	\$45,406.67	\$35,239.01
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$20,645.68	\$80,645.68	\$45,406.67	\$45,406.67	\$45,406.67	\$45,406.67	\$35,239.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	\$891,161.59	\$4,208,511.59	\$4,080,958.79	\$4,080,958.79	\$3,708,012.15	\$3,708,012.15	\$127,552.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	\$891,161.59	\$4,208,511.59	\$4,080,958.79	\$4,080,958.79	\$3,708,012.15	\$3,708,012.15	\$127,552.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$2,251,053.77	\$3,081,053.77	\$2,285,809.40	\$2,285,809.40	\$2,021,976.09	\$2,021,976.09	\$795,244.37
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$2,251,053.77	\$3,081,053.77	\$2,285,809.40	\$2,285,809.40	\$2,021,976.09	\$2,021,976.09	\$795,244.37
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,798,117.70	\$1,798,117.70	\$1,231,314.37	\$1,231,314.37	\$1,162,295.52	\$1,162,295.52	\$566,803.33
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,798,117.70	\$1,798,117.70	\$1,231,314.37	\$1,231,314.37	\$1,162,295.52	\$1,162,295.52	\$566,803.33
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$4,261,775.35	\$8,107,275.35	\$8,013,338.97	\$8,013,338.97	\$7,327,533.80	\$7,327,533.80	\$93,936.38
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$4,261,775.35	\$8,107,275.35	\$8,013,338.97	\$8,013,338.97	\$7,327,533.80	\$7,327,533.80	\$93,936.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$805,000.00	\$857,782.68	\$1,662,782.68	\$1,214,715.14	\$1,214,715.14	\$1,210,628.40	\$1,210,628.40	\$448,067.54
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$241,584.00	\$241,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$114,000.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$0.00	\$241,584.00	\$241,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$114,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$121,037.66	\$121,037.66	\$121,037.66	\$121,037.66	\$116,950.92	\$116,950.92	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$121,037.66	\$121,037.66	\$121,037.66	\$121,037.66	\$116,950.92	\$116,950.92	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$305,000.00	-\$59,282.80	\$245,717.20	\$245,717.20	\$245,717.20	\$245,717.20	\$245,717.20	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$305,000.00	-\$59,282.80	\$245,717.20	\$245,717.20	\$245,717.20	\$245,717.20	\$245,717.20	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	\$530,676.02	\$1,030,676.02	\$696,608.48	\$696,608.48	\$696,608.48	\$696,608.48	\$334,067.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500,000.00	\$530,676.02	\$1,030,676.02	\$696,608.48	\$696,608.48	\$696,608.48	\$696,608.48	\$334,067.54
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$16,807.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	\$5,042,064.29	\$31,381,269.29	\$31,259,004.73	\$31,259,004.73	\$31,154,440.08	\$31,105,599.37	\$122,264.56
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	\$5,042,064.29	\$31,381,269.29	\$31,259,004.73	\$31,259,004.73	\$31,154,440.08	\$31,105,599.37	\$122,264.56
2611	GASOLINA	\$26,042,205.00	\$4,545,326.62	\$30,587,531.62	\$30,465,267.06	\$30,465,267.06	\$30,465,267.06	\$30,457,610.99	\$122,264.56
2612	DIÉSEL	\$0.00	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$297,000.00	\$493,177.18	\$790,177.18	\$790,177.18	\$790,177.18	\$685,612.53	\$644,427.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,970,000.00	-\$1,349,109.40	\$4,620,890.60	\$4,581,642.84	\$4,581,642.83	\$4,528,636.34	\$4,528,636.34	\$39,247.77
2710	VESTUARIO Y UNIFORMES	\$2,245,000.00	-\$268,965.90	\$1,976,034.10	\$1,948,834.10	\$1,948,834.09	\$1,927,120.10	\$1,927,120.10	\$27,200.01
2711	VESTUARIO Y UNIFORMES	\$2,245,000.00	-\$268,965.90	\$1,976,034.10	\$1,948,834.10	\$1,948,834.09	\$1,927,120.10	\$1,927,120.10	\$27,200.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	-\$1,365,088.85	\$2,359,911.15	\$2,347,863.39	\$2,347,863.39	\$2,333,444.89	\$2,333,444.89	\$12,047.76
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	-\$1,365,088.85	\$2,359,911.15	\$2,347,863.39	\$2,347,863.39	\$2,333,444.89	\$2,333,444.89	\$12,047.76
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$217,178.67	\$217,178.67	\$217,178.67	\$217,178.67	\$210,624.67	\$210,624.67	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$217,178.67	\$217,178.67	\$217,178.67	\$217,178.67	\$210,624.67	\$210,624.67	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$61,901.68	\$61,901.68	\$61,901.68	\$61,901.68	\$51,581.68	\$51,581.68	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$61,901.68	\$61,901.68	\$61,901.68	\$61,901.68	\$51,581.68	\$51,581.68	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURID/	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$96,804.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$93,196.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,991,700.00	\$3,431,311.28	\$8,423,011.28	\$8,241,980.91	\$8,241,980.91	\$7,698,192.92	\$7,548,135.06	\$181,030.37
2910	HERRAMIENTAS MENORES	\$1,655,200.00	\$92,222.54	\$1,747,422.54	\$1,747,422.54	\$1,747,422.54	\$1,554,994.32	\$1,554,994.32	\$0.00
2911	HERRAMIENTAS MENORES	\$1,655,200.00	\$92,222.54	\$1,747,422.54	\$1,747,422.54	\$1,747,422.54	\$1,554,994.32	\$1,554,994.32	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$4,694.63	\$49,694.63	\$49,694.63	\$49,694.63	\$42,315.92	\$42,315.92	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$4,694.63	\$49,694.63	\$49,694.63	\$49,694.63	\$42,315.92	\$42,315.92	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$47,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$47,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$95,202.84	\$178,702.84	\$178,702.84	\$178,702.84	\$169,850.24	\$169,850.24	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$95,202.84	\$178,702.84	\$178,702.84	\$178,702.84	\$169,850.24	\$169,850.24	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$3,109,303.75	\$6,267,303.75	\$6,086,273.38	\$6,086,273.38	\$5,751,144.92	\$5,601,087.06	\$181,030.37
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	\$3,109,303.75	\$6,267,303.75	\$6,086,273.38	\$6,086,273.38	\$5,751,144.92	\$5,601,087.06	\$181,030.37
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$176,887.52	\$0.00
3000	SERVICIOS GENERALES	\$169,484,049.00	\$89,041,279.68	\$258,525,328.68	\$251,344,169.85	\$251,220,436.57	\$243,555,798.37	\$243,228,955.94	\$7,304,892.11
3100	SERVICIOS BÁSICOS	\$23,454,820.00	\$45,282,937.65	\$68,737,757.65	\$67,863,336.29	\$67,863,336.29	\$67,830,668.04	\$67,830,668.04	\$874,421.36
3110	ENERGÍA ELÉCTRICA	\$14,244,400.00	\$47,900,702.74	\$62,145,102.74	\$61,590,595.89	\$61,590,595.89	\$61,590,595.89	\$61,590,595.89	\$554,506.85
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,244,400.00	-\$582,392.15	\$6,662,007.85	\$6,107,501.00	\$6,107,501.00	\$6,107,501.00	\$6,107,501.00	\$554,506.85
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$48,483,094.89	\$55,483,094.89	\$55,483,094.89	\$55,483,094.89	\$55,483,094.89	\$55,483,094.89	\$0.00
3120	GAS	\$1,090,000.00	\$69,660.85	\$1,159,660.85	\$1,029,986.34	\$1,029,986.34	\$997,318.09	\$997,318.09	\$129,674.51
3121	GAS	\$1,090,000.00	\$69,660.85	\$1,159,660.85	\$1,029,986.34	\$1,029,986.34	\$997,318.09	\$997,318.09	\$129,674.51
3130	AGUA	\$6,750,420.00	-\$2,771,170.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$0.00
3131	SERVICIO DE AGUA	\$6,750,420.00	-\$2,771,170.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$3,979,250.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,020,000.00	-\$124,674.02	\$895,325.98	\$895,325.98	\$895,325.98	\$895,325.98	\$895,325.98	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,020,000.00	-\$124,674.02	\$895,325.98	\$895,325.98	\$895,325.98	\$895,325.98	\$895,325.98	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$68,550.60	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	\$141,456.19	\$475,456.19	\$285,216.19	\$285,216.19	\$285,216.19	\$285,216.19	\$190,240.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	\$141,456.19	\$475,456.19	\$285,216.19	\$285,216.19	\$285,216.19	\$285,216.19	\$190,240.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	-\$5,618.70	\$10,381.30	\$10,381.30	\$10,381.30	\$10,381.30	\$10,381.30	\$0.00
3181	SERVICIO POSTAL	\$16,000.00	-\$5,618.70	\$10,381.30	\$10,381.30	\$10,381.30	\$10,381.30	\$10,381.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,173,000.00	\$23,874,493.23	\$27,047,493.23	\$25,129,461.55	\$25,129,461.55	\$24,238,018.76	\$24,238,018.76	\$1,918,031.68
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$229,463.14	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$1,968,000.00	\$6,407,522.02	\$8,375,522.02	\$6,753,631.14	\$6,753,631.14	\$6,476,716.53	\$6,476,716.53	\$1,621,890.88
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,010,000.00	\$6,738,814.99	\$7,748,814.99	\$6,202,653.93	\$6,202,653.93	\$5,925,739.32	\$5,925,739.32	\$1,546,161.06
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$958,000.00	-\$331,292.97	\$626,707.03	\$550,977.21	\$550,977.21	\$550,977.21	\$550,977.21	\$75,729.82
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$4,780,762.85	\$4,780,762.85	\$4,780,762.85	\$4,780,762.85	\$4,780,762.85	\$4,780,762.85	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$286,531.60	\$286,531.60	\$286,531.60	\$286,531.60	\$286,531.60	\$286,531.60	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$4,494,231.25	\$4,494,231.25	\$4,494,231.25	\$4,494,231.25	\$4,494,231.25	\$4,494,231.25	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$7,345,105.36	\$7,545,105.36	\$7,248,964.56	\$7,248,964.56	\$6,899,461.58	\$6,899,461.58	\$296,140.80
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$7,345,105.36	\$7,545,105.36	\$7,248,964.56	\$7,248,964.56	\$6,899,461.58	\$6,899,461.58	\$296,140.80
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$21,030.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$5,090,609.06	\$6,095,609.06	\$6,095,609.06	\$6,095,609.06	\$5,830,583.86	\$5,830,583.86	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3291	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$5,090,609.06	\$6,095,609.06	\$6,095,609.06	\$6,095,609.06	\$5,830,583.86	\$5,830,583.86	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$8,635,000.00	-\$1,692,561.20	\$6,942,438.80	\$2,938,034.80	\$2,814,301.52	\$2,811,401.52	\$2,590,201.52	\$4,128,137.28
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,095,000.00	-\$3,076,560.01	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1,795,000.00	-\$1,776,560.01	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$18,439.99	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$4,000,000.00	\$8,746.49	\$4,008,746.49	\$4,342.49	\$4,342.49	\$4,342.49	\$4,342.49	\$4,004,404.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$4,000,000.00	\$8,746.49	\$4,008,746.49	\$4,342.49	\$4,342.49	\$4,342.49	\$4,342.49	\$4,004,404.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$665,000.00	\$115,187.20	\$780,187.20	\$780,187.20	\$780,187.20	\$777,287.20	\$556,087.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$665,000.00	-\$215,412.80	\$449,587.20	\$449,587.20	\$449,587.20	\$446,687.20	\$225,487.20	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$820,000.00	-\$654,111.12	\$165,888.88	\$165,888.88	\$165,888.88	\$165,888.88	\$165,888.88	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$725,000.00	-\$572,554.59	\$152,445.41	\$152,445.41	\$152,445.41	\$152,445.41	\$152,445.41	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACÍ	\$95,000.00	-\$81,556.53	\$13,443.47	\$13,443.47	\$13,443.47	\$13,443.47	\$13,443.47	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	-\$32,815.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	-\$32,815.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$189,266.34	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,703,204.90	\$1,703,204.90	\$1,703,204.90	\$1,579,471.62	\$1,579,471.62	\$1,579,471.62	\$123,733.28
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,703,204.90	\$1,703,204.90	\$1,703,204.90	\$1,579,471.62	\$1,579,471.62	\$1,579,471.62	\$123,733.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,040,000.00	\$96,163.08	\$8,136,163.08	\$8,136,163.08	\$8,136,163.08	\$8,085,967.09	\$8,085,967.25	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,910,000.00	-\$662,482.00	\$7,247,518.00	\$7,247,518.00	\$7,247,518.00	\$7,247,518.00	\$7,247,518.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,608,000.00	-\$3,066,345.17	\$541,654.83	\$541,654.83	\$541,654.83	\$541,654.83	\$541,654.83	\$0.00
3413	AVALÚOS	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$2,757,608.17	\$2,757,608.17	\$2,757,608.17	\$2,757,608.17	\$2,757,608.17	\$2,757,608.17	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,402,000.00	\$546,255.00	\$3,948,255.00	\$3,948,255.00	\$3,948,255.00	\$3,948,255.00	\$3,948,255.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$50,000.00	-\$34,991.95	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$50,000.00	-\$34,991.95	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3461	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$872,943.03	\$872,943.03	\$872,943.03	\$872,943.03	\$822,747.04	\$822,747.20	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$872,943.03	\$872,943.03	\$872,943.03	\$872,943.03	\$822,747.04	\$822,747.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$4,573,300.00	\$445,219.58	\$5,018,519.58	\$5,014,747.74	\$5,014,747.74	\$4,341,012.84	\$4,235,370.25	\$3,771.84
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,004,600.00	-\$696,355.74	\$308,244.26	\$308,244.26	\$308,244.26	\$299,428.26	\$299,428.26	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,004,600.00	-\$716,016.28	\$288,583.72	\$288,583.72	\$288,583.72	\$279,767.72	\$279,767.72	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$80,000.00	\$39,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$80,000.00	\$39,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$119,466.93	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$80,000.00	\$183,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$80,000.00	\$183,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$263,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,870,700.00	\$537,938.64	\$3,408,638.64	\$3,405,938.64	\$3,405,938.64	\$2,746,346.46	\$2,640,703.87	\$2,700.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,870,700.00	\$537,938.64	\$3,408,638.64	\$3,405,938.64	\$3,405,938.64	\$2,746,346.46	\$2,640,703.87	\$2,700.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$400,000.00	\$214,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$400,000.00	\$214,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$614,515.07	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$0.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$159,905.68	\$297,905.68	\$296,833.84	\$296,833.84	\$291,507.12	\$291,507.12	\$1,071.84
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$159,905.68	\$297,905.68	\$296,833.84	\$296,833.84	\$291,507.12	\$291,507.12	\$1,071.84
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$8,635,000.00	\$4,998,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$8,525,000.00	\$5,108,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,525,000.00	\$5,108,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$13,633,814.62	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,593,000.00	\$1,107,563.24	\$4,700,563.24	\$4,700,563.24	\$4,700,563.24	\$4,689,763.23	\$4,689,763.23	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$110,448.01	\$160,448.01	\$160,448.01	\$160,448.01	\$160,448.01	\$160,448.01	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$77,478.01	\$127,478.01	\$127,478.01	\$127,478.01	\$127,478.01	\$127,478.01	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$0.00
3720	PASAJES TERRESTRES	\$261,000.00	-\$149,262.29	\$111,737.71	\$111,737.71	\$111,737.71	\$111,737.71	\$111,737.71	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$191,000.00	-\$116,987.94	\$74,012.06	\$74,012.06	\$74,012.06	\$74,012.06	\$74,012.06	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3722	PASAJES TERRESTRES NACIONALES	\$70,000.00	-\$32,274.35	\$37,725.65	\$37,725.65	\$37,725.65	\$37,725.65	\$37,725.65	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$577,000.00	\$185,251.46	\$762,251.46	\$762,251.46	\$762,251.46	\$762,251.46	\$762,251.46	\$0.00
3751	VIÁTICOS ESTATALES	\$302,000.00	-\$292,470.17	\$9,529.83	\$9,529.83	\$9,529.83	\$9,529.83	\$9,529.83	\$0.00
3752	VIÁTICOS NACIONALES	\$275,000.00	\$477,721.63	\$752,721.63	\$752,721.63	\$752,721.63	\$752,721.63	\$752,721.63	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$220,000.00	-\$32,842.87	\$187,157.13	\$187,157.13	\$187,157.13	\$187,157.13	\$187,157.13	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$220,000.00	-\$32,842.87	\$187,157.13	\$187,157.13	\$187,157.13	\$187,157.13	\$187,157.13	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$2,485,000.00	\$993,968.93	\$3,478,968.93	\$3,478,968.93	\$3,478,968.93	\$3,468,168.92	\$3,468,168.92	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,000,000.00	\$319,704.91	\$1,319,704.91	\$1,319,704.91	\$1,319,704.91	\$1,319,704.91	\$1,319,704.91	\$0.00
3792	TRASLADO DE PERSONAS	\$1,485,000.00	\$674,264.02	\$2,159,264.02	\$2,159,264.02	\$2,159,264.02	\$2,148,464.01	\$2,148,464.01	\$0.00
3800	SERVICIOS OFICIALES	\$63,761,000.00	\$11,714,982.67	\$75,475,982.67	\$75,095,452.72	\$75,095,452.72	\$74,748,298.86	\$74,748,298.86	\$380,529.95
3810	GASTOS DE CEREMONIAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3813	GASTOS INHERENTES A LA INVESTIDURA GUI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$12,912,213.83	\$75,468,213.83	\$75,087,683.88	\$75,087,683.88	\$74,740,530.02	\$74,740,530.02	\$380,529.95
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$12,912,213.83	\$75,468,213.83	\$75,087,683.88	\$75,087,683.88	\$74,740,530.02	\$74,740,530.02	\$380,529.95
3830	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$525,000.00	-\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$525,000.00	-\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$142,231.16	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$144,881.24	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$45,618,929.00	\$3,213,666.81	\$48,832,595.81	\$48,832,595.81	\$48,832,595.81	\$43,176,853.41	\$43,176,853.41	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,270,000.00	\$8,739,558.59	\$31,009,558.59	\$31,009,558.59	\$31,009,558.59	\$25,830,975.59	\$25,830,975.59	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,000,000.00	-\$323,126.00	\$676,874.00	\$676,874.00	\$676,874.00	\$676,874.00	\$676,874.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$20,270,000.00	-\$13,290,991.00	\$6,979,009.00	\$6,979,009.00	\$6,979,009.00	\$1,800,426.00	\$1,800,426.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000,000.00	\$356,409.59	\$1,356,409.59	\$1,356,409.59	\$1,356,409.59	\$1,356,409.59	\$1,356,409.59	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$5,279,662.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$16,717,604.00	\$16,717,604.00	\$16,717,604.00	\$16,717,604.00	\$16,717,604.00	\$16,717,604.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$6,700,000.00	-\$4,060,086.83	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$6,700,000.00	-\$4,060,086.83	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$2,639,913.17	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,000,000.00	-\$1,283,378.18	\$716,621.82	\$716,621.82	\$716,621.82	\$239,462.42	\$239,462.42	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$2,000,000.00	-\$1,283,378.18	\$716,621.82	\$716,621.82	\$716,621.82	\$239,462.42	\$239,462.42	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$8,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$8,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$123,859.23	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

 Usr: JORGE
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/feb./2026

hora de Impresión 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$14,533,929.00	-\$191,286.00	\$14,342,643.00	\$14,342,643.00	\$14,342,643.00	\$14,342,643.00	\$14,342,643.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$13,212,663.00	-\$63,374.00	\$13,149,289.00	\$13,149,289.00	\$13,149,289.00	\$13,149,289.00	\$13,149,289.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$1,321,266.00	-\$127,912.00	\$1,193,354.00	\$1,193,354.00	\$1,193,354.00	\$1,193,354.00	\$1,193,354.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$67,886,155.00	\$19,313,214.91	\$87,199,369.91	\$72,257,735.58	\$70,507,735.59	\$70,455,623.70	\$70,453,623.70	\$16,691,634.32
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$34,279,000.00	\$10,093,327.33	\$44,372,327.33	\$31,395,672.59	\$31,395,672.59	\$31,395,672.59	\$31,395,672.59	\$12,976,654.74
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$34,279,000.00	\$10,093,327.33	\$44,372,327.33	\$31,395,672.59	\$31,395,672.59	\$31,395,672.59	\$31,395,672.59	\$12,976,654.74
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$591,000.00	-\$577,868.73	\$13,131.27	\$13,131.27	\$13,131.27	\$13,131.27	\$13,131.27	\$0.00
4244	APORTACIONES PARA ACCIONES	\$26,538,000.00	\$3,659,485.55	\$30,197,485.55	\$23,407,776.82	\$23,407,776.82	\$23,407,776.82	\$23,407,776.82	\$6,789,708.73
4245	APORTACIONES PARA OBRAS	\$7,150,000.00	\$7,011,710.51	\$14,161,710.51	\$7,974,764.50	\$7,974,764.50	\$7,974,764.50	\$7,974,764.50	\$6,186,946.01
4300	SUBSIDIOS Y SUBVENCIONES	\$7,100,000.00	\$3,445,813.00	\$10,545,813.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$187.00
4390	OTROS SUBSIDIOS	\$7,100,000.00	\$3,445,813.00	\$10,545,813.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$187.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$7,100,000.00	\$3,445,813.00	\$10,545,813.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$10,545,626.00	\$187.00
4400	AYUDAS SOCIALES	\$21,082,155.00	\$7,435,069.35	\$28,517,224.35	\$26,671,184.99	\$24,921,185.00	\$24,869,073.11	\$24,867,073.11	\$3,596,039.35
4410	AYUDAS SOCIALES A PERSONAS	\$18,382,155.00	\$9,055,069.35	\$27,437,224.35	\$25,591,184.99	\$23,841,185.00	\$23,789,073.11	\$23,787,073.11	\$3,596,039.35
4411	AYUDAS SOCIALES	\$18,382,155.00	\$620,706.42	\$19,002,861.42	\$17,158,822.06	\$15,408,822.07	\$15,354,710.18	\$15,354,710.18	\$3,594,039.35
4413	AYUDAS Y APOYOS RELACIONADOS CON ACT	\$0.00	\$8,434,362.93	\$8,434,362.93	\$8,432,362.93	\$8,432,362.93	\$8,434,362.93	\$8,432,362.93	\$2,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$1,620,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$1,620,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00
4800	DONATIVOS	\$2,000,000.00	-\$1,929,034.63	\$70,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,965.37
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	-\$1,929,034.63	\$70,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,965.37
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	-\$1,929,034.63	\$70,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,965.37
4900	TRANSFERENCIAS AL EXTERIOR	\$3,425,000.00	\$268,039.86	\$3,693,039.86	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$47,787.86
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$268,039.86	\$3,693,039.86	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$47,787.86
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$268,039.86	\$3,693,039.86	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$3,645,252.00	\$47,787.86
5000	BIENES MUEBLES, INMUEBLES E INSTANC	\$26,319,500.00	\$40,453,325.93	\$66,772,825.93	\$63,934,138.00	\$63,934,138.00	\$63,320,928.18	\$63,220,928.02	\$2,838,687.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,737,500.00	-\$1,642,578.96	\$7,094,921.04	\$5,747,065.11	\$5,747,065.11	\$5,293,194.63	\$5,193,194.47	\$1,347,855.93
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,053,500.00	-\$3,107,297.96	\$946,202.04	\$754,763.68	\$754,763.68	\$745,065.68	\$745,065.68	\$191,438.36
5111	MOBILIARIO	\$3,560,500.00	-\$2,915,319.21	\$645,180.79	\$554,763.68	\$554,763.68	\$545,065.68	\$545,065.68	\$90,417.11
5112	EQUIPO DE ADMINISTRACIÓN	\$493,000.00	-\$191,978.75	\$301,021.25	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$101,021.25
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$220,000.00	\$416,368.34	\$636,368.34	\$433,100.16	\$433,100.16	\$433,100.16	\$433,100.16	\$203,268.18
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$220,000.00	\$416,368.34	\$636,368.34	\$433,100.16	\$433,100.16	\$433,100.16	\$433,100.16	\$203,268.18
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$312,620.00	\$312,620.00	\$312,620.00	\$312,620.00	\$312,620.00	\$212,620.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$312,620.00	\$312,620.00	\$312,620.00	\$312,620.00	\$312,620.00	\$212,620.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$4,404,000.00	-\$296,079.97	\$4,107,920.03	\$3,502,192.68	\$3,502,192.68	\$3,135,280.86	\$3,135,280.86	\$605,727.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	BIENES INFORMÁTICOS	\$4,404,000.00	-\$296,079.97	\$4,107,920.03	\$3,502,192.68	\$3,502,192.68	\$3,135,280.86	\$3,135,280.86	\$605,727.35
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$1,031,810.63	\$1,091,810.63	\$744,388.59	\$744,388.59	\$667,127.93	\$667,127.93	\$347,422.04
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$1,031,810.63	\$1,091,810.63	\$744,388.59	\$744,388.59	\$667,127.93	\$667,127.93	\$347,422.04
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$1,663,000.00	-\$142,813.53	\$1,520,186.47	\$861,306.47	\$861,306.47	\$837,854.05	\$837,854.05	\$658,880.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$732,000.00	-\$585,853.95	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$732,000.00	-\$585,853.95	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$146,146.05	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	\$443,040.42	\$1,374,040.42	\$715,160.42	\$715,160.42	\$691,708.00	\$691,708.00	\$658,880.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	\$443,040.42	\$1,374,040.42	\$715,160.42	\$715,160.42	\$691,708.00	\$691,708.00	\$658,880.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$16,238.38	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$14,650,000.00	\$31,785,780.10	\$46,435,780.10	\$46,435,780.10	\$46,435,780.10	\$46,435,780.10	\$46,435,780.10	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$31,415,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$31,415,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$46,065,790.10	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$625,000.00	\$10,949,914.02	\$11,574,914.02	\$10,742,962.02	\$10,742,962.02	\$10,735,862.02	\$10,735,862.02	\$831,952.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	-\$187,196.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	-\$187,196.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$12,804.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$9,147,839.54	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$53,008.52	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$20,000.00	\$164,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$164,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$184,008.80	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$105,000.00	\$105,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$70,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTF	\$0.00	\$105,000.00	\$105,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$70,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$255,000.00	\$1,301,870.65	\$1,556,870.65	\$794,918.65	\$794,918.65	\$787,818.65	\$787,818.65	\$761,952.00
5671	HERRAMIENTAS	\$255,000.00	\$1,301,870.65	\$1,556,870.65	\$794,918.65	\$794,918.65	\$787,818.65	\$787,818.65	\$761,952.00
5690	OTROS EQUIPOS	\$150,000.00	\$365,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$365,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$515,382.51	\$0.00
5900	ACTIVOS INTANGIBLES	\$644,000.00	-\$513,214.08	\$130,785.92	\$130,785.92	\$130,785.92	\$1,999.00	\$1,999.00	\$0.00
5910	SOFTWARE	\$434,000.00	-\$432,020.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$434,000.00	-\$432,020.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: JORGE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/feb./2026

hora de Impresión 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5940	DERECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5941	DERECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	-\$71,194.08	\$128,805.92	\$128,805.92	\$128,805.92	\$1,999.00	\$1,999.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	-\$71,194.08	\$128,805.92	\$128,805.92	\$128,805.92	\$1,999.00	\$1,999.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$234,176,859.41	\$42,163,604.07	\$276,340,463.48	\$276,099,593.86	\$191,602,987.89	\$156,795,227.40	\$156,795,227.40	\$84,737,475.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$234,176,859.41	\$42,163,604.07	\$276,340,463.48	\$276,099,593.86	\$191,602,987.89	\$156,795,227.40	\$156,795,227.40	\$84,737,475.59
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,440,519.85	\$5,440,519.85	\$5,440,519.85	\$4,876,414.78	\$4,876,414.78	\$4,876,414.78	\$564,105.07
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$5,440,519.85	\$5,440,519.85	\$5,440,519.85	\$4,876,414.78	\$4,876,414.78	\$4,876,414.78	\$564,105.07
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$110,768,518.03	\$39,894,012.97	\$39,894,012.97	\$34,156,396.61	\$30,725,309.63	\$30,725,309.63	\$5,737,616.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$110,768,518.03	\$39,894,012.97	\$39,894,012.97	\$34,156,396.61	\$30,725,309.63	\$30,725,309.63	\$5,737,616.36
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$95,968,660.82	\$179,482,989.23	\$179,242,119.61	\$122,070,498.26	\$93,666,704.43	\$93,666,704.43	\$57,412,490.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$95,968,660.82	\$179,482,989.23	\$179,242,119.61	\$122,070,498.26	\$93,666,704.43	\$93,666,704.43	\$57,412,490.97
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$8,150,102.12	\$8,150,102.12	\$8,150,102.12	\$3,276,696.03	\$3,276,696.03	\$3,276,696.03	\$4,873,406.09
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$8,150,102.12	\$8,150,102.12	\$8,150,102.12	\$3,276,696.03	\$3,276,696.03	\$3,276,696.03	\$4,873,406.09
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$43,372,839.31	\$43,372,839.31	\$43,372,839.31	\$27,222,982.21	\$24,250,102.53	\$24,250,102.53	\$16,149,857.10
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$43,372,839.31	\$43,372,839.31	\$43,372,839.31	\$27,222,982.21	\$24,250,102.53	\$24,250,102.53	\$16,149,857.10
9000	DEUDA PÚBLICA	\$51,748,964.74	-\$6,454,728.90	\$45,294,235.84	\$45,294,235.84	\$45,294,235.84	\$45,294,235.84	\$45,294,235.84	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,748,964.74	-\$6,454,728.90	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$0.00
9910	ADEFAS	\$6,748,964.74	-\$6,454,728.90	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$0.00
9911	ADEFAS	\$6,748,964.74	-\$6,454,728.90	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$294,235.84	\$0.00
Total		\$1,069,958,580.00	\$320,227,590.00	\$1,390,186,170.00	\$1,361,608,030.00	\$1,275,237,690.00	\$1,227,329,410.00	\$1,226,701,580.00	\$114,948,490.00