# MUNICIPIO DE FRESNILLO
## Estado de Zacatecas
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago./2024 10:31 a. m.

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$426,205,381.07** | **$8,419,116.06** | **$434,624,497.13** | **$210,599,066.28** | **$210,599,066.28** | **$210,599,066.28** | **$210,599,066.28** | **$224,025,430.85** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$237,866,920.00** | **-$18,759,640.38** | **$219,107,279.62** | **$86,593,106.60** | **$86,593,106.60** | **$86,593,106.60** | **$86,593,106.60** | **$132,514,173.02** |
| 1110 | DIETAS | $10,846,530.00 | $219,946.98 | $11,066,476.98 | $5,228,672.00 | $5,228,672.00 | $5,228,672.00 | $5,228,672.00 | $5,837,804.98 |
| 1111 | DIETAS | $10,846,530.00 | $219,946.98 | $11,066,476.98 | $5,228,672.00 | $5,228,672.00 | $5,228,672.00 | $5,228,672.00 | $5,837,804.98 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $227,020,390.00 | -$18,979,587.36 | $208,040,802.64 | $81,364,434.60 | $81,364,434.60 | $81,364,434.60 | $81,364,434.60 | $126,676,368.04 |
| 1131 | SUELDOS BASE | $227,020,390.00 | -$18,979,587.36 | $208,040,802.64 | $81,364,434.60 | $81,364,434.60 | $81,364,434.60 | $81,364,434.60 | $126,676,368.04 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$0.00** | **$18,828,134.40** | **$18,828,134.40** | **$34,552,982.00** | **$34,552,982.00** | **$34,552,982.00** | **$34,552,982.00** | **-$15,724,847.60** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $18,828,133.92 | $18,828,133.92 | $34,552,982.00 | $34,552,982.00 | $34,552,982.00 | $34,552,982.00 | -$15,724,848.08 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $0.00 | $18,828,133.92 | $18,828,133.92 | $34,552,982.00 | $34,552,982.00 | $34,552,982.00 | $34,552,982.00 | -$15,724,848.08 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$65,695,558.21** | **$880,962.66** | **$66,576,520.87** | **$22,043,114.00** | **$22,043,114.00** | **$22,043,114.00** | **$22,043,114.00** | **$44,533,406.87** |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | $1,154,376.00 | $276,221.34 | $1,430,597.34 | $1,589,454.00 | $1,589,454.00 | $1,589,454.00 | $1,589,454.00 | -$158,856.66 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | $1,154,376.00 | $276,221.34 | $1,430,597.34 | $1,589,454.00 | $1,589,454.00 | $1,589,454.00 | $1,589,454.00 | -$158,856.66 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | $46,904,843.00 | $252,277.38 | $47,157,120.38 | $14,261,409.00 | $14,261,409.00 | $14,261,409.00 | $14,261,409.00 | $32,895,711.38 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $8,121,906.00 | $1,640.70 | $8,123,546.70 | $106,018.00 | $106,018.00 | $106,018.00 | $106,018.00 | $8,017,528.70 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $38,782,937.00 | $250,636.68 | $39,033,573.68 | $14,155,391.00 | $14,155,391.00 | $14,155,391.00 | $14,155,391.00 | $24,878,182.68 |
| 1330 | HORAS EXTRAORDINARIAS | $10,827,484.00 | -$1,001,577.54 | $9,825,906.46 | $44,742.00 | $44,742.00 | $44,742.00 | $44,742.00 | $9,781,164.46 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDI | $10,827,484.00 | -$1,001,577.54 | $9,825,906.46 | $44,742.00 | $44,742.00 | $44,742.00 | $44,742.00 | $9,781,164.46 |
| 1340 | COMPENSACIONES | $6,808,855.21 | $1,354,041.48 | $8,162,896.69 | $6,147,509.00 | $6,147,509.00 | $6,147,509.00 | $6,147,509.00 | $2,015,387.69 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVI | $6,808,855.21 | $1,354,041.48 | $8,162,896.69 | $6,147,509.00 | $6,147,509.00 | $6,147,509.00 | $6,147,509.00 | $2,015,387.69 |
| **1400** | **SEGURIDAD SOCIAL** | **$73,617,474.01** | **$9,911,217.12** | **$83,528,691.13** | **$43,330,479.99** | **$43,330,479.99** | **$43,330,479.99** | **$43,330,479.99** | **$40,198,211.14** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $55,959,028.01 | $10,258,971.06 | $66,217,999.07 | $32,794,194.79 | $32,794,194.79 | $32,794,194.79 | $32,794,194.79 | $33,423,804.28 |
| 1412 | APORTACIONES AL IMSS | $35,693,526.36 | $10,258,971.06 | $45,952,497.42 | $21,594,363.92 | $21,594,363.92 | $21,594,363.92 | $21,594,363.92 | $24,358,133.50 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC | $20,265,501.65 | $0.00 | $20,265,501.65 | $11,199,830.87 | $11,199,830.87 | $11,199,830.87 | $11,199,830.87 | $9,065,670.78 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $15,558,446.00 | -$347,753.94 | $15,210,692.06 | $10,536,285.20 | $10,536,285.20 | $10,536,285.20 | $10,536,285.20 | $4,674,406.86 |
| 1432 | CUOTAS AL RCV | $15,558,446.00 | -$347,753.94 | $15,210,692.06 | $10,536,285.20 | $10,536,285.20 | $10,536,285.20 | $10,536,285.20 | $4,674,406.86 |
| 1440 | APORTACIONES PARA SEGUROS | $2,100,000.00 | $0.00 | $2,100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,100,000.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERS | $2,100,000.00 | $0.00 | $2,100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,100,000.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$32,818,226.22** | **-$2,072,258.88** | **$30,745,967.34** | **$15,430,235.69** | **$15,430,235.69** | **$15,430,235.69** | **$15,430,235.69** | **$15,315,731.65** |
| 1520 | INDEMNIZACIONES | $11,369,667.22 | -$2,088,062.10 | $9,281,605.12 | $5,497,968.69 | $5,497,968.69 | $5,497,968.69 | $5,497,968.69 | $3,783,636.43 |
| 1522 | LIQUIDACIONES | $6,498,667.51 | -$986,985.54 | $5,511,681.97 | $4,053,940.00 | $4,053,940.00 | $4,053,940.00 | $4,053,940.00 | $1,457,741.97 |
| 1523 | LAUDOS LABORALES | $4,870,999.71 | -$1,101,076.56 | $3,769,923.15 | $1,444,028.69 | $1,444,028.69 | $1,444,028.69 | $1,444,028.69 | $2,325,894.46 |
| 1540 | PRESTACIONES CONTRACTUALES | $2,492,652.00 | $15,799.98 | $2,508,451.98 | $1,055,163.00 | $1,055,163.00 | $1,055,163.00 | $1,055,163.00 | $1,453,288.98 |

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|---|---|---|---|---|---|---|---|---|---|
| 1541 | PRESTACIONES ESTABLECIDAS POR CONDIC | $2,492,652.00 | $15,799.98 | $2,508,451.98 | $1,055,163.00 | $1,055,163.00 | $1,055,163.00 | $1,055,163.00 | $1,453,288.98 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓN | $18,955,907.00 | $3.24 | $18,955,910.24 | $8,877,104.00 | $8,877,104.00 | $8,877,104.00 | $8,877,104.00 | $10,078,806.24 |
| 1596 | BONO DE DESPENSA | $17,155,907.00 | $3.24 | $17,155,910.24 | $8,834,965.00 | $8,834,965.00 | $8,834,965.00 | $8,834,965.00 | $8,320,945.24 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | $1,800,000.00 | $0.00 | $1,800,000.00 | $42,139.00 | $42,139.00 | $42,139.00 | $42,139.00 | $1,757,861.00 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC** | **$16,207,202.63** | **-$369,298.86** | **$15,837,903.77** | **$8,649,148.00** | **$8,649,148.00** | **$8,649,148.00** | **$8,649,148.00** | **$7,188,755.77** |
| 1710 | ESTÍMULOS | $16,207,202.63 | -$369,298.86 | $15,837,903.77 | $8,649,148.00 | $8,649,148.00 | $8,649,148.00 | $8,649,148.00 | $7,188,755.77 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | $9,697,912.63 | -$644,338.74 | $9,053,573.89 | $3,965,421.00 | $3,965,421.00 | $3,965,421.00 | $3,965,421.00 | $5,088,152.89 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | $6,509,290.00 | $275,039.88 | $6,784,329.88 | $4,683,727.00 | $4,683,727.00 | $4,683,727.00 | $4,683,727.00 | $2,100,602.88 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$59,021,068.16** | **-$7,516,427.76** | **$51,504,640.40** | **$30,619,785.08** | **$30,671,405.08** | **$25,523,865.84** | **$25,523,865.84** | **$20,833,235.32** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN D** | **$8,068,508.82** | **-$841,299.12** | **$7,227,209.70** | **$4,121,980.27** | **$4,173,600.27** | **$2,950,798.67** | **$2,950,798.67** | **$3,053,609.43** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $1,940,340.43 | -$20,439.72 | $1,919,900.71 | $1,162,196.18 | $1,162,196.18 | $741,604.18 | $741,604.18 | $757,704.53 |
| 2111 | PAPELERÍA DE OFICINA | $1,940,340.43 | -$143,010.48 | $1,797,329.95 | $917,054.55 | $917,054.55 | $496,462.55 | $496,462.55 | $880,275.40 |
| 2112 | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC | $0.00 | $122,570.76 | $122,570.76 | $245,141.63 | $245,141.63 | $245,141.63 | $245,141.63 | -$122,570.87 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF | $305,000.00 | -$49,999.98 | $255,000.02 | $4,112.49 | $4,112.49 | $4,112.49 | $4,112.49 | $250,887.53 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF | $305,000.00 | -$49,999.98 | $255,000.02 | $4,112.49 | $4,112.49 | $4,112.49 | $4,112.49 | $250,887.53 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $30,000.00 | $1,339.92 | $31,339.92 | $2,886.47 | $2,886.47 | $2,886.47 | $2,886.47 | $28,453.45 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | $30,000.00 | $1,339.92 | $31,339.92 | $2,886.47 | $2,886.47 | $2,886.47 | $2,886.47 | $28,453.45 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,358,000.00 | $619,263.78 | $1,977,263.78 | $2,474,121.66 | $2,525,741.66 | $1,723,532.06 | $1,723,532.06 | -$548,477.88 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,358,000.00 | $619,263.78 | $1,977,263.78 | $2,474,121.66 | $2,525,741.66 | $1,723,532.06 | $1,723,532.06 | -$548,477.88 |
| 2160 | MATERIAL DE LIMPIEZA | $2,495,168.39 | -$736,463.10 | $1,758,705.29 | $365,060.77 | $365,060.77 | $365,060.77 | $365,060.77 | $1,393,644.52 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | $2,495,168.39 | -$736,463.10 | $1,758,705.29 | $365,060.77 | $365,060.77 | $365,060.77 | $365,060.77 | $1,393,644.52 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $1,640,000.00 | -$655,000.02 | $984,999.98 | $3,602.70 | $3,602.70 | $3,602.70 | $3,602.70 | $981,397.28 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA C | $1,640,000.00 | -$655,000.02 | $984,999.98 | $3,602.70 | $3,602.70 | $3,602.70 | $3,602.70 | $981,397.28 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFIC | $300,000.00 | $0.00 | $300,000.00 | $110,000.00 | $110,000.00 | $110,000.00 | $110,000.00 | $190,000.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFIC | $300,000.00 | $0.00 | $300,000.00 | $110,000.00 | $110,000.00 | $110,000.00 | $110,000.00 | $190,000.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$1,995,606.37** | **$1,230,293.58** | **$3,225,899.95** | **$4,335,688.48** | **$4,335,688.48** | **$2,944,293.35** | **$2,944,293.35** | **-$1,109,788.53** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $1,995,606.37 | $1,218,458.28 | $3,214,064.65 | $4,312,017.87 | $4,312,017.87 | $2,920,622.74 | $2,920,622.74 | -$1,097,953.22 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $640,200.00 | $250,545.06 | $890,745.06 | $1,126,257.00 | $1,126,257.00 | $1,059,129.47 | $1,059,129.47 | -$235,511.94 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $1,355,406.37 | $967,912.74 | $2,323,319.11 | $3,185,760.87 | $3,185,760.87 | $1,861,493.27 | $1,861,493.27 | -$862,441.76 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $0.00 | $11,835.30 | $11,835.30 | $23,670.61 | $23,670.61 | $23,670.61 | $23,670.61 | -$11,835.31 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $0.00 | $11,835.30 | $11,835.30 | $23,670.61 | $23,670.61 | $23,670.61 | $23,670.61 | -$11,835.31 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODU(** | **$0.00** | **$0.48** | **$0.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.48** |
| 2340 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |

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| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ** | **$17,023,500.00** | **-$6,849,363.00** | **$10,174,137.00** | **$2,545,765.33** | **$2,545,765.33** | **$1,381,919.93** | **$1,381,919.93** | **$7,628,371.67** |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $0.00 | $173,143.74 | $173,143.74 | $261,130.92 | $261,130.92 | $261,130.92 | $261,130.92 | -$87,987.18 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | $0.00 | $173,143.74 | $173,143.74 | $261,130.92 | $261,130.92 | $261,130.92 | $261,130.92 | -$87,987.18 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $112,572.72 | $112,572.72 | $225,144.40 | $225,144.40 | $160,300.40 | $160,300.40 | -$112,571.68 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $0.00 | $112,572.72 | $112,572.72 | $225,144.40 | $225,144.40 | $160,300.40 | $160,300.40 | -$112,571.68 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $23,500.00 | $12,742.92 | $36,242.92 | $25,484.00 | $25,484.00 | $25,484.00 | $25,484.00 | $10,758.92 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $23,500.00 | $12,742.92 | $36,242.92 | $25,484.00 | $25,484.00 | $25,484.00 | $25,484.00 | $10,758.92 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $24,882.00 | $24,882.00 | $49,764.00 | $49,764.00 | $49,764.00 | $49,764.00 | -$24,882.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $24,882.00 | $24,882.00 | $49,764.00 | $49,764.00 | $49,764.00 | $49,764.00 | -$24,882.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $619,410.12 | $619,410.12 | $1,238,820.32 | $1,238,820.32 | $139,818.92 | $139,818.92 | -$619,410.20 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $0.00 | $619,410.12 | $619,410.12 | $1,238,820.32 | $1,238,820.32 | $139,818.92 | $139,818.92 | -$619,410.20 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC | $0.00 | $364,304.46 | $364,304.46 | $725,351.70 | $725,351.70 | $725,351.70 | $725,351.70 | -$361,047.24 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC | $0.00 | $364,304.46 | $364,304.46 | $725,351.70 | $725,351.70 | $725,351.70 | $725,351.70 | -$361,047.24 |
| 2480 | MATERIALES COMPLEMENTARIOS | $0.00 | $7,686.96 | $7,686.96 | $15,374.00 | $15,374.00 | $15,374.00 | $15,374.00 | -$7,687.04 |
| 2481 | MATERIALES COMPLEMENTARIOS | $0.00 | $7,686.96 | $7,686.96 | $15,374.00 | $15,374.00 | $15,374.00 | $15,374.00 | -$7,687.04 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONST | $17,000,000.00 | -$8,164,105.92 | $8,835,894.08 | $4,695.99 | $4,695.99 | $4,695.99 | $4,695.99 | $8,831,198.09 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONST | $17,000,000.00 | -$8,164,105.92 | $8,835,894.08 | $4,695.99 | $4,695.99 | $4,695.99 | $4,695.99 | $8,831,198.09 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D** | **$300,000.00** | **-$96,367.50** | **$203,632.50** | **$2,735.24** | **$2,735.24** | **$2,735.24** | **$2,735.24** | **$200,897.26** |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $100,000.00 | -$47,500.02 | $52,499.98 | $470.25 | $470.25 | $470.25 | $470.25 | $52,029.73 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS | $100,000.00 | -$47,500.02 | $52,499.98 | $470.25 | $470.25 | $470.25 | $470.25 | $52,029.73 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $0.00 | $1,132.50 | $1,132.50 | $2,264.99 | $2,264.99 | $2,264.99 | $2,264.99 | -$1,132.49 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $0.00 | $1,132.50 | $1,132.50 | $2,264.99 | $2,264.99 | $2,264.99 | $2,264.99 | -$1,132.49 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$27,370,516.58** | **-$2,055,022.08** | **$25,315,494.50** | **$14,507,978.51** | **$14,507,978.51** | **$13,145,697.76** | **$13,145,697.76** | **$10,807,515.99** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $27,370,516.58 | -$2,055,022.08 | $25,315,494.50 | $14,507,978.51 | $14,507,978.51 | $13,145,697.76 | $13,145,697.76 | $10,807,515.99 |
| 2611 | GASOLINA | $27,370,516.58 | -$2,169,641.76 | $25,200,874.82 | $14,278,738.98 | $14,278,738.98 | $12,916,458.23 | $12,916,458.23 | $10,922,135.84 |
| 2614 | LUBRICANTES Y ADITIVOS | $0.00 | $114,619.68 | $114,619.68 | $229,239.53 | $229,239.53 | $229,239.53 | $229,239.53 | -$114,619.85 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$1,722,319.21** | **-$469,093.20** | **$1,253,226.01** | **$132,808.40** | **$132,808.40** | **$132,808.40** | **$132,808.40** | **$1,120,417.61** |
| 2710 | VESTUARIO Y UNIFORMES | $507,485.51 | -$113,165.76 | $394,319.75 | $129,154.40 | $129,154.40 | $129,154.40 | $129,154.40 | $265,165.35 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $507,485.51 | -$113,165.76 | $394,319.75 | $129,154.40 | $129,154.40 | $129,154.40 | $129,154.40 | $265,165.35 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | $1,214,833.70 | -$357,754.44 | $857,079.26 | $0.00 | $0.00 | $0.00 | $0.00 | $857,079.26 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | $1,214,833.70 | -$357,754.44 | $857,079.26 | $0.00 | $0.00 | $0.00 | $0.00 | $857,079.26 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2740 | PRODUCTOS TEXTILES | $0.00 | $1,827.00 | $1,827.00 | $3,654.00 | $3,654.00 | $3,654.00 | $3,654.00 | -$1,827.00 |
| 2741 | PRODUCTOS TEXTILES | $0.00 | $1,827.00 | $1,827.00 | $3,654.00 | $3,654.00 | $3,654.00 | $3,654.00 | -$1,827.00 |
| **2800** | **MATERIALES Y SUMINISTROS PARA SEGURID/** | **$0.00** | **$1,769,127.60** | **$1,769,127.60** | **$3,538,255.20** | **$3,538,255.20** | **$3,538,255.20** | **$3,538,255.20** | **-$1,769,127.60** |
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAI | $0.00 | $1,769,127.60 | $1,769,127.60 | $3,538,255.20 | $3,538,255.20 | $3,538,255.20 | $3,538,255.20 | -$1,769,127.60 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAI | $0.00 | $1,769,127.60 | $1,769,127.60 | $3,538,255.20 | $3,538,255.20 | $3,538,255.20 | $3,538,255.20 | -$1,769,127.60 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIC** | **$2,540,617.18** | **-$204,704.52** | **$2,335,912.66** | **$1,434,573.65** | **$1,434,573.65** | **$1,427,357.29** | **$1,427,357.29** | **$901,339.01** |
| 2910 | HERRAMIENTAS MENORES | $2,050,856.00 | -$601,703.64 | $1,449,152.36 | $526,234.49 | $526,234.49 | $519,018.13 | $519,018.13 | $922,917.87 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENT. | $2,050,856.00 | -$601,703.64 | $1,449,152.36 | $526,234.49 | $526,234.49 | $519,018.13 | $519,018.13 | $922,917.87 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $1,140.78 | $1,140.78 | $2,281.50 | $2,281.50 | $2,281.50 | $2,281.50 | -$1,140.72 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $1,140.78 | $1,140.78 | $2,281.50 | $2,281.50 | $2,281.50 | $2,281.50 | -$1,140.72 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $5,276.22 | $5,276.22 | $10,552.43 | $10,552.43 | $10,552.43 | $10,552.43 | -$5,276.21 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $0.00 | $5,276.22 | $5,276.22 | $10,552.43 | $10,552.43 | $10,552.43 | $10,552.43 | -$5,276.21 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $489,761.18 | $388,075.50 | $877,836.68 | $890,492.01 | $890,492.01 | $890,492.01 | $890,492.01 | -$12,655.33 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $489,761.18 | $388,075.50 | $877,836.68 | $890,492.01 | $890,492.01 | $890,492.01 | $890,492.01 | -$12,655.33 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES OTI | $0.00 | $2,506.62 | $2,506.62 | $5,013.22 | $5,013.22 | $5,013.22 | $5,013.22 | -$2,506.60 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTI | $0.00 | $2,506.62 | $2,506.62 | $5,013.22 | $5,013.22 | $5,013.22 | $5,013.22 | -$2,506.60 |
| **3000** | **SERVICIOS GENERALES** | **$139,060,557.20** | **-$3,022,761.42** | **$136,037,795.78** | **$57,733,823.94** | **$56,292,912.54** | **$54,989,061.46** | **$54,989,059.45** | **$79,744,883.24** |
| **3100** | **SERVICIOS BÁSICOS** | **$44,391,785.26** | **-$7,896,770.22** | **$36,495,015.04** | **$8,532,592.98** | **$8,532,592.98** | **$8,487,287.55** | **$8,487,287.55** | **$27,962,422.06** |
| 3110 | ENERGÍA ELÉCTRICA | $42,461,785.26 | -$7,668,715.80 | $34,793,069.46 | $7,735,602.16 | $7,735,602.16 | $7,735,602.16 | $7,735,602.16 | $27,057,467.30 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $4,000,000.00 | -$81,695.22 | $3,918,304.78 | $2,211,711.23 | $2,211,711.23 | $2,211,711.23 | $2,211,711.23 | $1,706,593.55 |
| 3112 | ALUMBRADO PUBLICO | $38,461,785.26 | -$7,587,020.58 | $30,874,764.68 | $5,523,890.93 | $5,523,890.93 | $5,523,890.93 | $5,523,890.93 | $25,350,873.75 |
| 3120 | GAS | $790,000.00 | -$228,054.42 | $561,945.58 | $306,212.88 | $306,212.88 | $260,907.45 | $260,907.45 | $255,732.70 |
| 3121 | GAS | $790,000.00 | -$228,054.42 | $561,945.58 | $306,212.88 | $306,212.88 | $260,907.45 | $260,907.45 | $255,732.70 |
| 3140 | TELEFONÍA TRADICIONAL | $1,000,000.00 | $0.00 | $1,000,000.00 | $449,558.94 | $449,558.94 | $449,558.94 | $449,558.94 | $550,441.06 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $1,000,000.00 | $0.00 | $1,000,000.00 | $449,558.94 | $449,558.94 | $449,558.94 | $449,558.94 | $550,441.06 |
| 3150 | TELEFONÍA CELULAR | $100,000.00 | $0.00 | $100,000.00 | $41,219.00 | $41,219.00 | $41,219.00 | $41,219.00 | $58,781.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | $100,000.00 | $0.00 | $100,000.00 | $41,219.00 | $41,219.00 | $41,219.00 | $41,219.00 | $58,781.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $40,000.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $40,000.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$3,246,744.00** | **$3,596,430.96** | **$6,843,174.96** | **$8,430,628.42** | **$6,980,669.02** | **$6,918,493.11** | **$6,918,493.11** | **-$137,494.06** |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I | $2,346,744.00 | $3,055,882.74 | $5,402,626.74 | $6,849,533.02 | $6,849,533.02 | $6,798,493.11 | $6,798,493.11 | -$1,446,906.28 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $1,500,000.00 | $3,061,033.38 | $4,561,033.38 | $6,637,844.32 | $6,637,844.32 | $6,586,804.41 | $6,586,804.41 | -$2,076,810.94 |

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|---|---|---|---|---|---|---|---|---|---|
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOI | $846,744.00 | -$5,150.64 | $841,593.36 | $211,688.70 | $211,688.70 | $211,688.70 | $211,688.70 | $629,904.66 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | $500,000.00 | $624,979.68 | $1,124,979.68 | $1,449,959.40 | $0.00 | $0.00 | $0.00 | $1,124,979.68 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRI | $0.00 | $724,979.70 | $724,979.70 | $1,449,959.40 | $0.00 | $0.00 | $0.00 | $724,979.70 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRI | $500,000.00 | -$100,000.02 | $399,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $399,999.98 |
| 3290 | OTROS ARRENDAMIENTOS | $200,000.00 | -$34,431.48 | $165,568.52 | $131,136.00 | $131,136.00 | $120,000.00 | $120,000.00 | $34,432.52 |
| 3291 | OTROS ARRENDAMIENTOS | $200,000.00 | -$34,431.48 | $165,568.52 | $131,136.00 | $131,136.00 | $120,000.00 | $120,000.00 | $34,432.52 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **$2,886,100.20** | **-$514,758.84** | **$2,371,341.36** | **$788,419.12** | **$788,419.12** | **$788,419.12** | **$788,419.12** | **$1,582,922.24** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | $2,206,016.70 | -$836,405.64 | $1,369,611.06 | $55,125.52 | $55,125.52 | $55,125.52 | $55,125.52 | $1,314,485.54 |
| 3312 | SERVICIOS RELACIONADOS CON PROCEDIMII | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABL | $630,400.00 | -$173,597.28 | $456,802.72 | $55,125.52 | $55,125.52 | $55,125.52 | $55,125.52 | $401,677.20 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | $1,525,616.70 | -$662,808.36 | $862,808.34 | $0.00 | $0.00 | $0.00 | $0.00 | $862,808.34 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | $175,083.50 | -$29,709.60 | $145,373.90 | $580.80 | $580.80 | $580.80 | $580.80 | $144,793.10 |
| 3331 | SERVICIOS DE INFORMÁTICA | $175,083.50 | -$29,709.60 | $145,373.90 | $580.80 | $580.80 | $580.80 | $580.80 | $144,793.10 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $505,000.00 | -$3,293.64 | $501,706.36 | $23,412.74 | $23,412.74 | $23,412.74 | $23,412.74 | $478,293.62 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | $505,000.00 | -$3,293.64 | $501,706.36 | $23,412.74 | $23,412.74 | $23,412.74 | $23,412.74 | $478,293.62 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $0.00 | $1,493.64 | $1,493.64 | $2,987.22 | $2,987.22 | $2,987.22 | $2,987.22 | -$1,493.58 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $0.00 | $1,493.64 | $1,493.64 | $2,987.22 | $2,987.22 | $2,987.22 | $2,987.22 | -$1,493.58 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $0.00 | $353,156.40 | $353,156.40 | $706,312.84 | $706,312.84 | $706,312.84 | $706,312.84 | -$353,156.44 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $0.00 | $353,156.40 | $353,156.40 | $706,312.84 | $706,312.84 | $706,312.84 | $706,312.84 | -$353,156.44 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMI** | **$3,071,095.00** | **$846,047.16** | **$3,917,142.16** | **$4,750,453.20** | **$4,750,453.20** | **$4,750,453.20** | **$4,750,453.20** | **-$833,311.04** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $3,071,095.00 | $840,247.14 | $3,911,342.14 | $4,738,853.20 | $4,738,853.20 | $4,738,853.20 | $4,738,853.20 | -$827,511.06 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $1,235,095.00 | $667,717.14 | $1,902,812.14 | $2,557,793.20 | $2,557,793.20 | $2,557,793.20 | $2,557,793.20 | -$654,981.06 |
| 3419 | OTROS SERVICIOS FINANCIEROS | $1,836,000.00 | $172,530.00 | $2,008,530.00 | $2,181,060.00 | $2,181,060.00 | $2,181,060.00 | $2,181,060.00 | -$172,530.00 |
| 3470 | FLETES Y MANIOBRAS | $0.00 | $5,800.02 | $5,800.02 | $11,600.00 | $11,600.00 | $11,600.00 | $11,600.00 | -$5,799.98 |
| 3472 | SERVICIO DE GRUA Y/O ARRASTRE | $0.00 | $5,800.02 | $5,800.02 | $11,600.00 | $11,600.00 | $11,600.00 | $11,600.00 | -$5,799.98 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$2,102,821.74** | **-$438,573.72** | **$1,664,248.02** | **$219,631.28** | **$219,631.28** | **$213,831.28** | **$213,831.28** | **$1,444,616.74** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | $0.00 | $549.96 | $549.96 | $1,100.00 | $1,100.00 | $1,100.00 | $1,100.00 | -$550.04 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUI | $0.00 | $549.96 | $549.96 | $1,100.00 | $1,100.00 | $1,100.00 | $1,100.00 | -$550.04 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBII | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $0.00 | $62,549.94 | $62,549.94 | $125,099.79 | $125,099.79 | $125,099.79 | $125,099.79 | -$62,549.85 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENE | $0.00 | $62,549.94 | $62,549.94 | $125,099.79 | $125,099.79 | $125,099.79 | $125,099.79 | -$62,549.85 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | $2,102,821.74 | -$527,085.84 | $1,575,735.90 | $42,608.99 | $42,608.99 | $42,608.99 | $42,608.99 | $1,533,126.91 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | $2,102,821.74 | -$527,085.84 | $1,575,735.90 | $42,608.99 | $42,608.99 | $42,608.99 | $42,608.99 | $1,533,126.91 |

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|---|---|---|---|---|---|---|---|---|---|
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $0.00 | $239.28 | $239.28 | $478.50 | $478.50 | $478.50 | $478.50 | -$239.22 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | $0.00 | $239.28 | $239.28 | $478.50 | $478.50 | $478.50 | $478.50 | -$239.22 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $0.00 | $25,172.46 | $25,172.46 | $50,344.00 | $50,344.00 | $44,544.00 | $44,544.00 | -$25,171.54 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $0.00 | $25,172.46 | $25,172.46 | $50,344.00 | $50,344.00 | $44,544.00 | $44,544.00 | -$25,171.54 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI** | **$5,050,000.00** | **-$762,186.54** | **$4,287,813.46** | **$2,284,003.44** | **$2,284,003.44** | **$1,706,723.40** | **$1,706,723.40** | **$2,003,810.02** |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | $5,050,000.00 | -$763,388.64 | $4,286,611.36 | $2,281,600.12 | $2,281,600.12 | $1,704,320.08 | $1,704,320.08 | $2,005,011.24 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | $5,050,000.00 | -$763,388.64 | $4,286,611.36 | $2,281,600.12 | $2,281,600.12 | $1,704,320.08 | $1,704,320.08 | $2,005,011.24 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $0.00 | $1,201.62 | $1,201.62 | $2,403.32 | $2,403.32 | $2,403.32 | $2,403.32 | -$1,201.70 |
| 3692 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL IN | $0.00 | $1,201.62 | $1,201.62 | $2,403.32 | $2,403.32 | $2,403.32 | $2,403.32 | -$1,201.70 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$819,000.00** | **$144,246.36** | **$963,246.36** | **$565,586.81** | **$565,586.81** | **$1,035,934.31** | **$1,035,934.30** | **$397,659.55** |
| 3710 | PASAJES AÉREOS | $50,000.00 | -$19,999.50 | $30,000.50 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.50 |
| 3711 | PASAJES AÉREOS NACIONALES | $50,000.00 | -$19,999.98 | $30,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.02 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $0.00 | $0.48 | $0.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.48 |
| 3720 | PASAJES TERRESTRES | $0.00 | $33,307.02 | $33,307.02 | $66,614.01 | $66,614.01 | $66,614.01 | $66,614.01 | -$33,306.99 |
| 3721 | PASAJES TERRESTRES ESTATALES | $0.00 | $33,307.02 | $33,307.02 | $66,614.01 | $66,614.01 | $66,614.01 | $66,614.01 | -$33,306.99 |
| 3740 | AUTOTRANSPORTE | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 3741 | AUTOTRANSPORTE | $200,000.00 | -$49,999.98 | $150,000.02 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.02 |
| 3750 | VIÁTICOS EN EL PAÍS | $109,000.00 | -$13,844.22 | $95,155.78 | $19,408.54 | $19,408.54 | $19,408.54 | $19,408.54 | $75,747.24 |
| 3751 | VIÁTICOS ESTATALES | $59,000.00 | $6,155.28 | $65,155.28 | $19,408.54 | $19,408.54 | $19,408.54 | $19,408.54 | $45,746.74 |
| 3752 | VIÁTICOS NACIONALES | $50,000.00 | -$19,999.50 | $30,000.50 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.50 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $100,000.00 | -$21,061.86 | $78,938.14 | $47,876.26 | $47,876.26 | $47,876.26 | $47,876.25 | $31,061.88 |
| 3761 | VIÁTICOS INTERNACIONALES | $100,000.00 | -$21,061.86 | $78,938.14 | $47,876.26 | $47,876.26 | $47,876.26 | $47,876.25 | $31,061.88 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $360,000.00 | $215,844.90 | $575,844.90 | $431,688.00 | $431,688.00 | $902,035.50 | $902,035.50 | $144,156.90 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $0.00 | $35,000.46 | $35,000.46 | $70,000.00 | $70,000.00 | $540,347.50 | $540,347.50 | -$34,999.54 |
| 3792 | TRASLADO DE PERSONAS | $360,000.00 | $180,844.44 | $540,844.44 | $361,688.00 | $361,688.00 | $361,688.00 | $361,688.00 | $179,156.44 |
| **3800** | **SERVICIOS OFICIALES** | **$44,180,000.00** | **$3,756,904.80** | **$47,936,904.80** | **$19,132,386.77** | **$19,141,434.77** | **$18,057,797.57** | **$18,057,795.57** | **$28,795,470.03** |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $44,020,000.00 | $3,821,904.84 | $47,841,904.84 | $19,132,386.77 | $19,141,434.77 | $18,057,797.57 | $18,057,795.57 | $28,700,470.07 |
| 3821 | GASTOS DE ORDEN SOCIAL | $44,020,000.00 | $3,821,904.84 | $47,841,904.84 | $19,132,386.77 | $19,141,434.77 | $18,057,797.57 | $18,057,795.57 | $28,700,470.07 |
| 3830 | CONGRESOS Y CONVENCIONES | $100,000.00 | -$40,000.02 | $59,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $59,999.98 |
| 3831 | CONGRESOS Y CONVENCIONES | $100,000.00 | -$40,000.02 | $59,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $59,999.98 |
| 3840 | EXPOSICIONES | $60,000.00 | -$25,000.02 | $34,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $34,999.98 |
| 3841 | EXPOSICIONES | $60,000.00 | -$25,000.02 | $34,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $34,999.98 |

# MUNICIPIO DE FRESNILLO
## Estado de Zacatecas
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago./2024 10:31 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **3900** | **OTROS SERVICIOS GENERALES** | **$33,313,011.00** | **-$1,754,101.38** | **$31,558,909.62** | **$13,030,121.92** | **$13,030,121.92** | **$13,030,121.92** | **$13,030,121.92** | **$18,528,787.70** |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | $0.00 | $216,772.74 | $216,772.74 | $433,545.50 | $433,545.50 | $433,545.50 | $433,545.50 | -$216,772.76 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | $0.00 | $216,772.74 | $216,772.74 | $433,545.50 | $433,545.50 | $433,545.50 | $433,545.50 | -$216,772.76 |
| 3920 | IMPUESTOS Y DERECHOS | $18,922,776.00 | $17,992.98 | $18,940,768.98 | $5,677,861.00 | $5,677,861.00 | $5,677,861.00 | $5,677,861.00 | $13,262,907.98 |
| 3921 | IMPUESTOS Y DERECHOS | $605,000.00 | $17,992.98 | $622,992.98 | $640,985.00 | $640,985.00 | $640,985.00 | $640,985.00 | -$17,992.02 |
| 3922 | DERECHOS POR EXTRACCIÓN Y DESCARGAS | $18,317,776.00 | -$9,158,887.98 | $9,158,888.02 | $0.00 | $0.00 | $0.00 | $0.00 | $9,158,888.02 |
| 3924 | DERECHOS POR EL USO, EXPLOTACION O AP | $0.00 | $3,583,380.00 | $3,583,380.00 | $1,791,690.00 | $1,791,690.00 | $1,791,690.00 | $1,791,690.00 | $1,791,690.00 |
| 3925 | DERECHOS POR DESCARGAS DE AGUAS RES | $0.00 | $5,575,507.98 | $5,575,507.98 | $3,245,186.00 | $3,245,186.00 | $3,245,186.00 | $3,245,186.00 | $2,330,321.98 |
| 3940 | SENTENCIAS Y RESOLUCIONES POR AUTORII | $3,200,000.00 | -$318,682.62 | $2,881,317.38 | $221,506.25 | $221,506.25 | $221,506.25 | $221,506.25 | $2,659,811.13 |
| 3941 | SENTENCIAS Y RESOLUCIONES POR AUTORI | $3,200,000.00 | -$318,682.62 | $2,881,317.38 | $221,506.25 | $221,506.25 | $221,506.25 | $221,506.25 | $2,659,811.13 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $0.00 | $124,122.54 | $124,122.54 | $248,244.17 | $248,244.17 | $248,244.17 | $248,244.17 | -$124,121.63 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA | $0.00 | $124,122.54 | $124,122.54 | $248,244.17 | $248,244.17 | $248,244.17 | $248,244.17 | -$124,121.63 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SI | $11,190,235.00 | -$1,794,307.02 | $9,395,927.98 | $6,448,965.00 | $6,448,965.00 | $6,448,965.00 | $6,448,965.00 | $2,946,962.98 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S | $10,172,941.00 | -$1,680,876.54 | $8,492,064.46 | $5,862,695.00 | $5,862,695.00 | $5,862,695.00 | $5,862,695.00 | $2,629,369.46 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOM | $1,017,294.00 | -$113,430.48 | $903,863.52 | $586,270.00 | $586,270.00 | $586,270.00 | $586,270.00 | $317,593.52 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$51,648,766.00** | **-$1,294,241.52** | **$50,354,524.48** | **$22,216,077.89** | **$22,216,077.89** | **$21,847,168.29** | **$21,847,168.29** | **$28,138,446.59** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚ** | **$10,470,000.00** | **-$2,457,419.88** | **$8,012,580.12** | **$2,905,160.11** | **$2,905,160.11** | **$2,905,160.11** | **$2,905,160.11** | **$5,107,420.01** |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES | $10,470,000.00 | -$2,457,419.88 | $8,012,580.12 | $2,905,160.11 | $2,905,160.11 | $2,905,160.11 | $2,905,160.11 | $5,107,420.01 |
| 4241 | TRANSFERENCIAS POR OTROS REINTEGROS | $0.00 | $129,570.00 | $129,570.00 | $259,139.91 | $259,139.91 | $259,139.91 | $259,139.91 | -$129,569.91 |
| 4242 | TRANSFERENCIAS POR REINTEGROS A LA TE | $0.00 | $43,971.48 | $43,971.48 | $87,943.00 | $87,943.00 | $87,943.00 | $87,943.00 | -$43,971.52 |
| 4244 | APORTACIONES PARA ACCIONES | $10,470,000.00 | -$3,910,000.02 | $6,559,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $6,559,999.98 |
| 4245 | APORTACIONES PARA OBRAS | $0.00 | $1,279,038.66 | $1,279,038.66 | $2,558,077.20 | $2,558,077.20 | $2,558,077.20 | $2,558,077.20 | -$1,279,038.54 |
| **4300** | **SUBSIDIOS Y SUBVENCIONES** | **$5,965,875.00** | **$577,241.46** | **$6,543,116.46** | **$7,120,358.00** | **$7,120,358.00** | **$7,120,358.00** | **$7,120,358.00** | **-$577,241.54** |
| 4390 | OTROS SUBSIDIOS | $5,965,875.00 | $577,241.46 | $6,543,116.46 | $7,120,358.00 | $7,120,358.00 | $7,120,358.00 | $7,120,358.00 | -$577,241.54 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | $5,965,875.00 | $577,241.46 | $6,543,116.46 | $7,120,358.00 | $7,120,358.00 | $7,120,358.00 | $7,120,358.00 | -$577,241.54 |
| **4400** | **AYUDAS SOCIALES** | **$13,301,064.00** | **$505,957.92** | **$13,807,021.92** | **$9,118,774.78** | **$9,118,774.78** | **$8,749,865.18** | **$8,749,865.18** | **$4,688,247.14** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $13,301,064.00 | $85,957.92 | $13,387,021.92 | $8,278,774.78 | $8,278,774.78 | $7,909,865.18 | $7,909,865.18 | $5,108,247.14 |
| 4411 | AYUDAS SOCIALES | $13,301,064.00 | $85,957.92 | $13,387,021.92 | $8,278,774.78 | $8,278,774.78 | $7,909,865.18 | $7,909,865.18 | $5,108,247.14 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | $0.00 | $120,000.00 | $120,000.00 | $240,000.00 | $240,000.00 | $240,000.00 | $240,000.00 | -$120,000.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $0.00 | $120,000.00 | $120,000.00 | $240,000.00 | $240,000.00 | $240,000.00 | $240,000.00 | -$120,000.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINI | $0.00 | $300,000.00 | $300,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | -$300,000.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $0.00 | $300,000.00 | $300,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | $600,000.00 | -$300,000.00 |
| **4800** | **DONATIVOS** | **$20,000,000.00** | **$0.00** | **$20,000,000.00** | **$1,000,000.00** | **$1,000,000.00** | **$1,000,000.00** | **$1,000,000.00** | **$19,000,000.00** |
| 4810 | DONATIVOS A INSTITUCIONES SIN FINES DE L | $20,000,000.00 | $0.00 | $20,000,000.00 | $1,000,000.00 | $1,000,000.00 | $1,000,000.00 | $1,000,000.00 | $19,000,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE L | $20,000,000.00 | $0.00 | $20,000,000.00 | $1,000,000.00 | $1,000,000.00 | $1,000,000.00 | $1,000,000.00 | $19,000,000.00 |
| **4900** | **TRANSFERENCIAS AL EXTERIOR** | **$1,911,827.00** | **$79,978.98** | **$1,991,805.98** | **$2,071,785.00** | **$2,071,785.00** | **$2,071,785.00** | **$2,071,785.00** | **-$79,979.02** |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | $1,911,827.00 | $79,978.98 | $1,991,805.98 | $2,071,785.00 | $2,071,785.00 | $2,071,785.00 | $2,071,785.00 | -$79,979.02 |
| 4933 | POTENCIACION FEIEF | $1,911,827.00 | $79,978.98 | $1,991,805.98 | $2,071,785.00 | $2,071,785.00 | $2,071,785.00 | $2,071,785.00 | -$79,979.02 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANG** | **$2,689,695.00** | **-$141,812.16** | **$2,547,882.84** | **$898,069.83** | **$898,069.83** | **$898,069.83** | **$898,069.83** | **$1,649,813.01** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$2,659,695.00** | **-$181,528.62** | **$2,478,166.38** | **$818,636.82** | **$818,636.82** | **$818,636.82** | **$818,636.82** | **$1,659,529.56** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $1,150,000.00 | -$73,399.50 | $1,076,600.50 | $748,200.00 | $748,200.00 | $748,200.00 | $748,200.00 | $328,400.50 |
| 5111 | MOBILIARIO | $1,150,000.00 | -$332,949.48 | $817,050.52 | $229,100.00 | $229,100.00 | $229,100.00 | $229,100.00 | $587,950.52 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | $0.00 | $259,549.98 | $259,549.98 | $519,100.00 | $519,100.00 | $519,100.00 | $519,100.00 | -$259,550.02 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | $1,509,695.00 | -$108,129.12 | $1,401,565.88 | $70,436.82 | $70,436.82 | $70,436.82 | $70,436.82 | $1,331,129.06 |
| 5151 | BIENES INFORMÁTICOS | $1,509,695.00 | -$108,129.12 | $1,401,565.88 | $70,436.82 | $70,436.82 | $70,436.82 | $70,436.82 | $1,331,129.06 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT** | **$0.00** | **$39,716.46** | **$39,716.46** | **$79,433.01** | **$79,433.01** | **$79,433.01** | **$79,433.01** | **-$39,716.55** |
| 5690 | OTROS EQUIPOS | $0.00 | $39,716.46 | $39,716.46 | $79,433.01 | $79,433.01 | $79,433.01 | $79,433.01 | -$39,716.55 |
| 5691 | OTROS EQUIPOS | $0.00 | $39,716.46 | $39,716.46 | $79,433.01 | $79,433.01 | $79,433.01 | $79,433.01 | -$39,716.55 |
| **5900** | **ACTIVOS INTANGIBLES** | **$30,000.00** | **$0.00** | **$30,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$30,000.00** |
| 5910 | SOFTWARE | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| 5911 | SOFTWARE | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$235,417,705.14** | **$48,554,977.80** | **$283,972,682.94** | **$279,026,606.91** | **$154,131,942.21** | **$149,728,140.98** | **$149,728,140.98** | **$129,840,740.73** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$235,417,705.14** | **$48,554,977.80** | **$283,972,682.94** | **$279,026,606.91** | **$154,131,942.21** | **$149,728,140.98** | **$149,728,140.98** | **$129,840,740.73** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $3,644,962.20 | $3,644,962.20 | $7,289,924.42 | $0.00 | $0.00 | $0.00 | $3,644,962.20 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRA | $0.00 | $3,644,962.20 | $3,644,962.20 | $7,289,924.42 | $0.00 | $0.00 | $0.00 | $3,644,962.20 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $161,043,126.16 | -$52,324,592.52 | $108,718,533.64 | $39,250,760.81 | $18,219,968.18 | $16,255,834.67 | $16,255,834.67 | $90,498,565.46 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $161,043,126.16 | -$52,324,592.52 | $108,718,533.64 | $39,250,760.81 | $18,219,968.18 | $16,255,834.67 | $16,255,834.67 | $90,498,565.46 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $74,374,578.98 | $91,351,689.00 | $165,726,267.98 | $220,720,083.41 | $133,544,695.89 | $131,105,028.17 | $131,105,028.17 | $32,181,572.09 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $74,374,578.98 | $91,351,689.00 | $165,726,267.98 | $220,720,083.41 | $133,544,695.89 | $131,105,028.17 | $131,105,028.17 | $32,181,572.09 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $5,882,919.12 | $5,882,919.12 | $11,765,838.27 | $2,367,278.14 | $2,367,278.14 | $2,367,278.14 | $3,515,640.98 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $5,882,919.12 | $5,882,919.12 | $11,765,838.27 | $2,367,278.14 | $2,367,278.14 | $2,367,278.14 | $3,515,640.98 |
| **9000** | **DEUDA PÚBLICA** | **$64,572,309.64** | **-$2,595,912.72** | **$61,976,396.92** | **$59,205,816.50** | **$59,205,816.50** | **$59,205,816.50** | **$59,205,816.50** | **$2,770,580.42** |
| **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 I | $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 FINANCIEF | $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 ANTERIO** | **$19,572,309.64** | **-$2,595,912.72** | **$16,976,396.92** | **$14,205,816.50** | **$14,205,816.50** | **$14,205,816.50** | **$14,205,816.50** | **$2,770,580.42** |
| 9910 | ADEFAS | $19,572,309.64 | -$2,595,912.72 | $16,976,396.92 | $14,205,816.50 | $14,205,816.50 | $14,205,816.50 | $14,205,816.50 | $2,770,580.42 |
| 9911 | ADEFAS | $19,572,309.64 | -$2,595,912.72 | $16,976,396.92 | $14,205,816.50 | $14,205,816.50 | $14,205,816.50 | $14,205,816.50 | $2,770,580.42 |

# Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: JORGE
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago./2024 10:31 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$978,615,482.21** | **$42,402,938....** | **$1,021,018,42...** | **$660,299,246.43** | **$534,015,290.33** | **$522,791,189.18** | **$522,791,187.17** | **$487,003,13...** |