

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$402,295,126.00</b>	<b>-\$810,598.08</b>	<b>\$401,484,527.92</b>	<b>\$115,596,228.37</b>	<b>\$115,596,228.37</b>	<b>\$115,596,228.37</b>	<b>\$115,596,228.37</b>	<b>\$285,888,299.55</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$159,530,000.00</b>	<b>-\$2,643,551.25</b>	<b>\$156,886,448.75</b>	<b>\$38,737,739.25</b>	<b>\$38,737,739.25</b>	<b>\$38,737,739.25</b>	<b>\$38,737,739.25</b>	<b>\$118,148,709.50</b>
1110	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,539,132.00	\$1,539,132.00	\$1,539,132.00	\$1,539,132.00	\$8,460,868.00
1111	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,539,132.00	\$1,539,132.00	\$1,539,132.00	\$1,539,132.00	\$8,460,868.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$2,643,551.25	\$146,886,448.75	\$37,198,607.25	\$37,198,607.25	\$37,198,607.25	\$37,198,607.25	\$109,687,841.50
1131	SUELDOS BASE	\$149,530,000.00	-\$2,643,551.25	\$146,886,448.75	\$37,198,607.25	\$37,198,607.25	\$37,198,607.25	\$37,198,607.25	\$109,687,841.50
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$75,510,000.00</b>	<b>\$4,044.03</b>	<b>\$75,514,044.03</b>	<b>\$21,881,533.05</b>	<b>\$21,881,533.05</b>	<b>\$21,881,533.05</b>	<b>\$21,881,533.05</b>	<b>\$53,632,510.98</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$4,044.03	\$75,514,044.03	\$21,881,533.05	\$21,881,533.05	\$21,881,533.05	\$21,881,533.05	\$53,632,510.98
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$4,044.03	\$75,514,044.03	\$21,881,533.05	\$21,881,533.05	\$21,881,533.05	\$21,881,533.05	\$53,632,510.98
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$58,110,126.00</b>	<b>\$216,610.26</b>	<b>\$58,326,736.26</b>	<b>\$14,093,747.45</b>	<b>\$14,093,747.45</b>	<b>\$14,093,747.45</b>	<b>\$14,093,747.45</b>	<b>\$44,232,988.81</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$3,140,000.00	\$40,218.51	\$3,180,218.51	\$490,559.00	\$490,559.00	\$490,559.00	\$490,559.00	\$2,689,659.51
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$3,140,000.00	\$40,218.51	\$3,180,218.51	\$490,559.00	\$490,559.00	\$490,559.00	\$490,559.00	\$2,689,659.51
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$52,760,000.00	\$5,209.62	\$52,765,209.62	\$13,069,793.45	\$13,069,793.45	\$13,069,793.45	\$13,069,793.45	\$39,695,416.17
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$15,163.65	\$9,204,836.35	\$289,560.46	\$289,560.46	\$289,560.46	\$289,560.46	\$8,915,275.89
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$20,373.27	\$43,560,373.27	\$12,780,232.99	\$12,780,232.99	\$12,780,232.99	\$12,780,232.99	\$30,780,140.28
1330	HORAS EXTRAORDINARIAS	\$2,210,126.00	\$13,500.03	\$2,223,626.03	\$533,395.00	\$533,395.00	\$533,395.00	\$533,395.00	\$1,690,231.03
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$13,500.03	\$2,223,626.03	\$533,395.00	\$533,395.00	\$533,395.00	\$533,395.00	\$1,690,231.03
1340	COMPENSACIONES	\$0.00	\$157,682.10	\$157,682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$157,682.10
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$157,682.10	\$157,682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$157,682.10
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$55,100,000.00</b>	<b>\$213,836.85</b>	<b>\$55,313,836.85</b>	<b>\$14,912,070.18</b>	<b>\$14,912,070.18</b>	<b>\$14,912,070.18</b>	<b>\$14,912,070.18</b>	<b>\$40,401,766.67</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	\$0.00	\$46,000,000.00	\$11,126,232.02	\$11,126,232.02	\$11,126,232.02	\$11,126,232.02	\$34,873,767.98
1412	APORTACIONES AL IMSS.	\$28,000,000.00	\$0.00	\$28,000,000.00	\$6,855,676.62	\$6,855,676.62	\$6,855,676.62	\$6,855,676.62	\$21,144,323.38
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,270,555.40	\$4,270,555.40	\$4,270,555.40	\$4,270,555.40	\$13,729,444.60
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$187,500.00	\$7,887,500.00	\$3,785,838.16	\$3,785,838.16	\$3,785,838.16	\$3,785,838.16	\$4,101,661.84
1432	CUOTAS AL RCV.	\$7,700,000.00	\$187,500.00	\$7,887,500.00	\$3,785,838.16	\$3,785,838.16	\$3,785,838.16	\$3,785,838.16	\$4,101,661.84
1440	APORTACIONES PARA SEGUROS	\$1,400,000.00	\$26,336.85	\$1,426,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,336.85
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$26,336.85	\$1,426,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,336.85
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$48,500,000.00</b>	<b>\$1,291,691.52</b>	<b>\$49,791,691.52</b>	<b>\$21,589,947.44</b>	<b>\$21,589,947.44</b>	<b>\$21,589,947.44</b>	<b>\$21,589,947.44</b>	<b>\$28,201,744.08</b>
1520	INDEMNIZACIONES	\$11,400,000.00	\$417,678.27	\$11,817,678.27	\$6,410,372.17	\$6,410,372.17	\$6,410,372.17	\$6,410,372.17	\$5,407,306.10
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$400,000.00	\$1,698.00	\$401,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,698.00
1522	LIQUIDACIONES	\$5,000,000.00	-\$216,414.99	\$4,783,585.01	\$2,409,115.00	\$2,409,115.00	\$2,409,115.00	\$2,409,115.00	\$2,374,470.01
1523	LAUDOS LABORALES	\$6,000,000.00	\$632,395.26	\$6,632,395.26	\$4,001,257.17	\$4,001,257.17	\$4,001,257.17	\$4,001,257.17	\$2,631,138.09
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$874,013.25	\$37,974,013.25	\$15,179,575.27	\$15,179,575.27	\$15,179,575.27	\$15,179,575.27	\$22,794,437.98
1592	COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$111,513.54	\$21,188,486.46	\$4,842,554.80	\$4,842,554.80	\$4,842,554.80	\$4,842,554.80	\$16,345,931.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$369,000.00	\$369,000.00	\$369,000.00	\$369,000.00	\$1,431,000.00
1596	BONO DE DESPENSA.	\$12,250,000.00	\$949,858.29	\$13,199,858.29	\$9,968,020.47	\$9,968,020.47	\$9,968,020.47	\$9,968,020.47	\$3,231,837.82
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$35,668.50	\$1,785,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,668.50
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,545,000.00</b>	<b>\$106,770.51</b>	<b>\$5,651,770.51</b>	<b>\$4,381,191.00</b>	<b>\$4,381,191.00</b>	<b>\$4,381,191.00</b>	<b>\$4,381,191.00</b>	<b>\$1,270,579.51</b>
1710	ESTÍMULOS	\$5,545,000.00	\$106,770.51	\$5,651,770.51	\$4,381,191.00	\$4,381,191.00	\$4,381,191.00	\$4,381,191.00	\$1,270,579.51
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,945,000.00	\$805.26	\$4,945,805.26	\$3,957,330.00	\$3,957,330.00	\$3,957,330.00	\$3,957,330.00	\$988,475.26
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	\$105,965.25	\$705,965.25	\$423,861.00	\$423,861.00	\$423,861.00	\$423,861.00	\$282,104.25
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,987,465.00</b>	<b>\$3,182,765.25</b>	<b>\$54,170,230.25</b>	<b>\$15,445,988.60</b>	<b>\$15,269,744.43</b>	<b>\$4,941,974.74</b>	<b>\$4,942,005.34</b>	<b>\$38,900,485.82</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$6,522,465.00</b>	<b>\$657,249.36</b>	<b>\$7,179,714.36</b>	<b>\$1,824,049.53</b>	<b>\$1,701,891.67</b>	<b>\$386,493.00</b>	<b>\$386,493.00</b>	<b>\$5,477,822.69</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,150,000.00	-\$172,090.56	\$2,977,909.44	\$846,506.53	\$736,099.47	\$287,169.68	\$287,169.68	\$2,241,809.97
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$172,090.56	\$2,977,909.44	\$846,506.53	\$736,099.47	\$287,169.68	\$287,169.68	\$2,241,809.97
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$562.50	\$305,562.50	\$99,822.29	\$89,138.69	\$0.00	\$0.00	\$216,423.81
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$562.50	\$305,562.50	\$99,822.29	\$89,138.69	\$0.00	\$0.00	\$216,423.81
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$237,465.00	\$0.00	\$237,465.00	\$65,080.18	\$64,012.98	\$7,128.00	\$7,128.00	\$173,452.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$237,465.00	\$0.00	\$237,465.00	\$65,080.18	\$64,012.98	\$7,128.00	\$7,128.00	\$173,452.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$74,934.99	\$1,144,934.99	\$488,124.80	\$488,124.80	\$6,284.00	\$6,284.00	\$656,810.19
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$74,934.99	\$1,144,934.99	\$488,124.80	\$488,124.80	\$6,284.00	\$6,284.00	\$656,810.19
2160	MATERIAL DE LIMPIEZA	\$950,000.00	\$3,842.43	\$953,842.43	\$320,704.36	\$320,704.36	\$82,099.95	\$82,099.95	\$633,138.07
2161	MATERIAL DE LIMPIEZA	\$950,000.00	\$3,842.43	\$953,842.43	\$320,704.36	\$320,704.36	\$82,099.95	\$82,099.95	\$633,138.07
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$750,000.00	\$860,000.00	\$3,811.37	\$3,811.37	\$3,811.37	\$3,811.37	\$856,188.63
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$110,000.00	\$0.00	\$110,000.00	\$3,811.37	\$3,811.37	\$3,811.37	\$3,811.37	\$106,188.63
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,720,000.00</b>	<b>-\$90,522.72</b>	<b>\$2,629,477.28</b>	<b>\$445,998.85</b>	<b>\$435,906.85</b>	<b>\$235,947.50</b>	<b>\$235,947.50</b>	<b>\$2,193,570.43</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$56,228.82	\$2,463,771.18	\$445,498.85	\$435,406.85	\$235,447.50	\$235,447.50	\$2,028,364.33
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,590,000.00	-\$56,228.82	\$1,533,771.18	\$293,398.78	\$283,306.78	\$116,564.07	\$116,564.07	\$1,250,464.40
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$710,000.00	\$0.00	\$710,000.00	\$139,530.07	\$139,530.07	\$113,526.43	\$113,526.43	\$570,469.93
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$220,000.00	\$0.00	\$220,000.00	\$12,570.00	\$12,570.00	\$5,357.00	\$5,357.00	\$207,430.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.00	-\$34,293.90	\$165,706.10	\$500.00	\$500.00	\$500.00	\$500.00	\$165,206.10
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.00	-\$34,293.90	\$165,706.10	\$500.00	\$500.00	\$500.00	\$500.00	\$165,206.10
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$10,450,000.00</b>	<b>\$727,366.47</b>	<b>\$11,177,366.47</b>	<b>\$5,482,369.65</b>	<b>\$5,471,217.84</b>	<b>\$942,256.42</b>	<b>\$942,256.42</b>	<b>\$5,706,148.63</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$39,207.48	\$851,792.52	\$507,272.90	\$510,059.58	\$273,618.66	\$273,618.66	\$341,732.94
2411	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$39,207.48	\$851,792.52	\$507,272.90	\$510,059.58	\$273,618.66	\$273,618.66	\$341,732.94

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$47,893.11	\$622,106.89	\$118,323.87	\$98,751.87	\$10,725.01	\$10,725.01	\$523,355.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$47,893.11	\$622,106.89	\$118,323.87	\$98,751.87	\$10,725.01	\$10,725.01	\$523,355.02
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$14,462.42	\$12,762.41	\$12,600.01	\$12,600.01	\$87,237.59
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$14,462.42	\$12,762.41	\$12,600.01	\$12,600.01	\$87,237.59
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$13,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$13,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$62,517.00	\$5,237,483.00	\$1,859,583.08	\$1,870,013.80	\$425,746.52	\$425,746.52	\$3,367,469.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$62,517.00	\$5,237,483.00	\$1,859,583.08	\$1,870,013.80	\$425,746.52	\$425,746.52	\$3,367,469.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$289,000.00	\$36,678.18	\$325,678.18	\$128,807.05	\$128,807.05	\$14,646.00	\$14,646.00	\$196,871.13
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$36,678.18	\$325,678.18	\$128,807.05	\$128,807.05	\$14,646.00	\$14,646.00	\$196,871.13
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$4,233.99	\$14,233.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.99
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$4,233.99	\$14,233.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$822,271.89	\$3,982,271.89	\$2,853,920.33	\$2,850,823.13	\$204,920.22	\$204,920.22	\$1,131,448.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$822,271.89	\$3,982,271.89	\$2,853,920.33	\$2,850,823.13	\$204,920.22	\$204,920.22	\$1,131,448.76
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$620,000.00</b>	<b>\$17,693.79</b>	<b>\$637,693.79</b>	<b>\$158,724.88</b>	<b>\$151,919.58</b>	<b>\$5,995.07</b>	<b>\$5,995.07</b>	<b>\$485,774.21</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$25,557.69	\$25,557.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.69
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$25,557.69	\$25,557.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.69
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$1,350.00	\$1,350.00	\$4,972.50	\$0.00	\$0.00	\$0.00	\$1,350.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$1,350.00	\$1,350.00	\$4,972.50	\$0.00	\$0.00	\$0.00	\$1,350.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$4,999.98	\$74,999.98	\$7,730.69	\$7,289.89	\$5,995.07	\$5,995.07	\$67,710.09
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$4,999.98	\$74,999.98	\$7,730.69	\$7,289.89	\$5,995.07	\$5,995.07	\$67,710.09
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$10,749.99	\$110,749.99	\$8,376.05	\$6,984.05	\$0.00	\$0.00	\$103,765.94
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$10,749.99	\$110,749.99	\$8,376.05	\$6,984.05	\$0.00	\$0.00	\$103,765.94
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	-\$24,963.87	\$425,036.13	\$137,645.64	\$137,645.64	\$0.00	\$0.00	\$287,390.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	-\$24,963.87	\$425,036.13	\$137,645.64	\$137,645.64	\$0.00	\$0.00	\$287,390.49
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$21,980,000.00</b>	<b>\$813,620.22</b>	<b>\$22,793,620.22</b>	<b>\$6,380,200.62</b>	<b>\$6,380,200.62</b>	<b>\$3,052,037.56</b>	<b>\$3,052,068.16</b>	<b>\$16,413,419.60</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$813,620.22	\$22,793,620.22	\$6,380,200.62	\$6,380,200.62	\$3,052,037.56	\$3,052,068.16	\$16,413,419.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$2,537,902.89	\$2,537,902.89	\$1,494,653.78	\$1,494,653.78	\$746,868.59	\$746,868.59	\$1,043,249.11
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$2,093,077.41	\$2,093,077.41	\$3,182,920.38	\$3,182,920.38	\$1,505,814.51	\$1,505,814.51	-\$1,089,842.97
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$21,980,000.00	-\$3,817,360.08	\$18,162,639.92	\$1,702,626.46	\$1,702,626.46	\$799,354.46	\$799,385.06	\$16,460,013.46
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$3,920,000.00</b>	<b>\$706,372.35</b>	<b>\$4,626,372.35</b>	<b>\$113,005.61</b>	<b>\$110,001.21</b>	<b>\$7,469.43</b>	<b>\$7,469.43</b>	<b>\$4,516,371.14</b>
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$638,745.00	\$3,258,745.00	\$54,344.05	\$53,126.05	\$0.00	\$0.00	\$3,205,618.95

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/ago./2019

hora de Impresión 02:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$638,745.00	\$3,258,745.00	\$54,344.05	\$53,126.05	\$0.00	\$0.00	\$3,205,618.95
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,000,000.00	\$61,849.98	\$1,061,849.98	\$29,288.16	\$29,288.16	\$7,469.43	\$7,469.43	\$1,032,561.82
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$61,849.98	\$1,061,849.98	\$29,288.16	\$29,288.16	\$7,469.43	\$7,469.43	\$1,032,561.82
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$5,777.37	\$305,777.37	\$29,373.40	\$27,587.00	\$0.00	\$0.00	\$278,190.37
2731	ARTÍCULOS DEPORTIVOS.	\$300,000.00	\$5,777.37	\$305,777.37	\$29,373.40	\$27,587.00	\$0.00	\$0.00	\$278,190.37
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$211,745.22</b>	<b>\$211,745.22</b>	<b>\$23,127.50</b>	<b>\$23,127.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,617.72</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$5,799.99	\$5,799.99	\$23,127.50	\$23,127.50	\$0.00	\$0.00	-\$17,327.51
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$5,799.99	\$5,799.99	\$23,127.50	\$23,127.50	\$0.00	\$0.00	-\$17,327.51
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$28,749.99	\$28,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,749.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$28,749.99	\$28,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,749.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,195.24	\$177,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$177,195.24
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,195.24	\$177,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$177,195.24
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$4,775,000.00</b>	<b>\$139,240.56</b>	<b>\$4,914,240.56</b>	<b>\$1,018,511.96</b>	<b>\$995,479.16</b>	<b>\$311,775.76</b>	<b>\$311,775.76</b>	<b>\$3,918,761.40</b>
2910	HERRAMIENTAS MENORES	\$815,000.00	\$28,283.94	\$843,283.94	\$387,685.49	\$379,962.69	\$71,541.74	\$71,541.74	\$463,321.25
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$815,000.00	\$28,283.94	\$843,283.94	\$387,685.49	\$379,962.69	\$71,541.74	\$71,541.74	\$463,321.25
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$7,100.04	\$92,100.04	\$50,954.98	\$50,954.98	\$214.37	\$214.37	\$41,145.06
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$7,100.04	\$92,100.04	\$50,954.98	\$50,954.98	\$214.37	\$214.37	\$41,145.06
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$450.00	\$50,450.00	\$8,147.40	\$8,147.40	\$0.00	\$0.00	\$42,302.60
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$450.00	\$50,450.00	\$8,147.40	\$8,147.40	\$0.00	\$0.00	\$42,302.60
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$0.00	\$200,000.00	\$47,027.12	\$47,027.12	\$0.00	\$0.00	\$152,972.88
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$47,027.12	\$47,027.12	\$0.00	\$0.00	\$152,972.88
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	\$58,672.56	\$3,663,672.56	\$439,240.70	\$423,930.70	\$154,563.38	\$154,563.38	\$3,239,741.86
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	\$58,672.56	\$3,663,672.56	\$439,240.70	\$423,930.70	\$154,563.38	\$154,563.38	\$3,239,741.86
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$21,428.01	\$41,428.01	\$85,456.27	\$85,456.27	\$85,456.27	\$85,456.27	-\$44,028.26
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$21,428.01	\$41,428.01	\$85,456.27	\$85,456.27	\$85,456.27	\$85,456.27	-\$44,028.26
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,306.01	\$23,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.01
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$23,306.01	\$23,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,850,582.00</b>	<b>\$5,768,569.95</b>	<b>\$159,619,151.95</b>	<b>\$38,283,843.29</b>	<b>\$37,155,831.77</b>	<b>\$33,506,912.39</b>	<b>\$33,508,032.39</b>	<b>\$122,463,320.18</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$93,406,149.00</b>	<b>-\$3,079,048.29</b>	<b>\$90,327,100.71</b>	<b>\$19,460,665.61</b>	<b>\$19,462,593.03</b>	<b>\$19,297,988.76</b>	<b>\$19,297,988.76</b>	<b>\$70,864,507.68</b>
3110	ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$3,087,949.74	\$84,912,050.26	\$19,274,598.58	\$19,274,598.58	\$19,274,598.58	\$19,274,598.58	\$65,637,451.68
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$1,829,920.32	\$5,829,920.32	\$2,511,751.58	\$2,511,751.58	\$2,511,751.58	\$2,511,751.58	\$3,318,168.74
3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$4,917,870.06	\$79,082,129.94	\$16,762,847.00	\$16,762,847.00	\$16,762,847.00	\$16,762,847.00	\$62,319,282.94
3120	GAS	\$801,149.00	-\$746.82	\$800,402.18	\$162,676.85	\$164,604.27	\$0.00	\$0.00	\$635,797.91
3121	GAS	\$801,149.00	-\$746.82	\$800,402.18	\$162,676.85	\$164,604.27	\$0.00	\$0.00	\$635,797.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	AGUA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3131	SERVICIO DE AGUA.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3140	TELEFONIA TRADICIONAL	\$1,500,000.00	\$99.99	\$1,500,099.99	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,498,902.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$99.99	\$1,500,099.99	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,498,902.99
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$3,999.99	\$58,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.99
3181	SERVICIO POSTAL	\$55,000.00	\$3,999.99	\$58,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.99
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,548.29	\$5,548.29	\$22,193.18	\$22,193.18	\$22,193.18	\$22,193.18	-\$16,644.89
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$5,548.29	\$5,548.29	\$22,193.18	\$22,193.18	\$22,193.18	\$22,193.18	-\$16,644.89
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,820,000.00</b>	<b>\$513,754.02</b>	<b>\$10,333,754.02</b>	<b>\$1,565,765.40</b>	<b>\$1,470,596.68</b>	<b>\$853,335.88</b>	<b>\$853,335.88</b>	<b>\$8,863,157.34</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$116,250.00	\$4,083,750.00	\$359,362.98	\$359,362.98	\$182,830.18	\$182,830.18	\$3,724,387.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$116,250.00	\$4,083,750.00	\$359,362.98	\$359,362.98	\$182,830.18	\$182,830.18	\$3,724,387.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,540,000.00	\$12,500.01	\$1,552,500.01	\$366,845.15	\$336,636.43	\$143,177.66	\$143,177.66	\$1,215,863.58
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$12,500.01	\$1,012,500.01	\$366,845.15	\$336,636.43	\$143,177.66	\$143,177.66	\$675,863.58
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,000,000.00	\$428,750.01	\$1,428,750.01	\$328,016.12	\$263,056.12	\$46,400.00	\$46,400.00	\$1,165,693.89
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,000,000.00	\$278,750.01	\$1,278,750.01	\$55,300.12	\$55,300.12	\$46,400.00	\$46,400.00	\$1,223,449.89
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$150,000.00	\$150,000.00	\$272,716.00	\$207,756.00	\$0.00	\$0.00	-\$57,756.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,030,000.00	\$5,748.66	\$2,035,748.66	\$372,070.00	\$372,070.00	\$372,070.00	\$372,070.00	\$1,663,678.66
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$5,748.66	\$2,035,748.66	\$372,070.00	\$372,070.00	\$372,070.00	\$372,070.00	\$1,663,678.66
3290	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$183,005.34	\$1,233,005.34	\$139,471.15	\$139,471.15	\$108,858.04	\$108,858.04	\$1,093,534.19
3291	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$183,005.34	\$1,233,005.34	\$139,471.15	\$139,471.15	\$108,858.04	\$108,858.04	\$1,093,534.19
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,809,433.00</b>	<b>\$2,162,601.15</b>	<b>\$5,972,034.15</b>	<b>\$1,524,815.55</b>	<b>\$546,785.55</b>	<b>\$536,502.59</b>	<b>\$536,502.59</b>	<b>\$5,425,248.60</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,700,000.00	\$500,000.01	\$2,200,000.01	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$1,400,000.00	\$500,000.01	\$1,900,000.01	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.01
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$800,000.00	\$87,500.01	\$887,500.01	\$165,310.71	\$165,310.71	\$165,310.71	\$165,310.71	\$722,189.30
3331	SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$87,500.01	\$887,500.01	\$165,310.71	\$165,310.71	\$165,310.71	\$165,310.71	\$722,189.30
3340	SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$467,375.01	\$1,047,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,375.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$580,000.00	\$467,375.01	\$1,047,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,375.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,000.00	\$0.00	\$105,000.00	\$12,312.96	\$10,282.96	\$0.00	\$0.00	\$94,717.04

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/ago./2019

hora de Impresión 02:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$105,000.00	\$0.00	\$105,000.00	\$12,312.96	\$10,282.96	\$0.00	\$0.00	\$94,717.04
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$124,433.00	\$1,107,726.12	\$1,232,159.12	\$1,307,191.88	\$371,191.88	\$371,191.88	\$371,191.88	\$860,967.24
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$844,974.39	\$844,974.39	\$371,191.88	\$371,191.88	\$371,191.88	\$371,191.88	\$473,782.51
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$124,433.00	\$262,751.73	\$387,184.73	\$936,000.00	\$0.00	\$0.00	\$0.00	\$387,184.73
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,205,000.00</b>	<b>\$2,525.01</b>	<b>\$1,207,525.01</b>	<b>\$116,567.98</b>	<b>\$116,567.98</b>	<b>\$88,698.02</b>	<b>\$88,698.02</b>	<b>\$1,090,957.03</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$86,698.02	\$86,698.02	\$86,698.02	\$86,698.02	\$513,301.98
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$86,698.02	\$86,698.02	\$86,698.02	\$86,698.02	\$213,301.98
3413	AVALÚOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$477,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$477,000.00
3470	FLETES Y MANIOBRAS	\$105,000.00	\$2,525.01	\$107,525.01	\$6,869.96	\$6,869.96	\$2,000.00	\$2,000.00	\$100,655.05
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$2,525.01	\$107,525.01	\$6,869.96	\$6,869.96	\$2,000.00	\$2,000.00	\$100,655.05
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$4,235,000.00</b>	<b>\$215,017.38</b>	<b>\$4,450,017.38</b>	<b>\$552,936.32</b>	<b>\$550,152.32</b>	<b>\$436,649.85</b>	<b>\$437,769.85</b>	<b>\$3,899,865.06</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$300,000.00	\$156,073.41	\$456,073.41	\$11,992.08	\$9,208.08	\$0.00	\$0.00	\$446,865.33
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$300,000.00	\$156,073.41	\$456,073.41	\$11,992.08	\$9,208.08	\$0.00	\$0.00	\$446,865.33
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$0.00	\$100,000.00	\$3,822.20	\$3,822.20	\$3,822.20	\$3,822.20	\$96,177.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$100,000.00	\$0.00	\$100,000.00	\$3,822.20	\$3,822.20	\$3,822.20	\$3,822.20	\$96,177.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$8,000.01	\$108,000.01	\$63,397.48	\$63,397.48	\$62,640.00	\$62,640.00	\$44,602.53
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$100,000.00	\$8,000.01	\$108,000.01	\$63,397.48	\$63,397.48	\$62,640.00	\$62,640.00	\$44,602.53
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$3,235,000.00	-\$102,593.88	\$3,132,406.12	\$396,873.22	\$396,873.22	\$304,936.31	\$306,056.31	\$2,735,532.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,235,000.00	-\$102,593.88	\$3,132,406.12	\$396,873.22	\$396,873.22	\$304,936.31	\$306,056.31	\$2,735,532.90
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,000.00	\$153,062.82	\$523,062.82	\$65,251.34	\$65,251.34	\$65,251.34	\$65,251.34	\$457,811.48
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$370,000.00	\$153,062.82	\$523,062.82	\$65,251.34	\$65,251.34	\$65,251.34	\$65,251.34	\$457,811.48
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$130,000.00	\$475.02	\$130,475.02	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$118,875.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$130,000.00	\$475.02	\$130,475.02	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$118,875.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$5,505,000.00</b>	<b>-\$2,499.99</b>	<b>\$5,502,500.01</b>	<b>\$927,931.08</b>	<b>\$927,931.08</b>	<b>\$277,301.00</b>	<b>\$277,301.00</b>	<b>\$4,574,568.93</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000,000.00	\$0.00	\$5,000,000.00	\$927,931.08	\$927,931.08	\$277,301.00	\$277,301.00	\$4,072,068.92
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.00	\$0.00	\$5,000,000.00	\$927,931.08	\$927,931.08	\$277,301.00	\$277,301.00	\$4,072,068.92
3690	OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$2,499.99	\$502,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$502,500.01
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$405,000.00	-\$2,499.99	\$402,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$402,500.01
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,690,000.00</b>	<b>-\$45,478.68</b>	<b>\$2,644,521.32</b>	<b>\$50,273.62</b>	<b>\$50,273.62</b>	<b>\$50,273.62</b>	<b>\$50,273.62</b>	<b>\$2,594,247.70</b>
3710	PASAJES AÉREOS	\$200,000.00	\$5,499.99	\$205,499.99	\$33,302.00	\$33,302.00	\$33,302.00	\$33,302.00	\$172,197.99



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/ago./2019

hora de Impresión 02:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	\$5,499.99	\$105,499.99	\$33,302.00	\$33,302.00	\$33,302.00	\$33,302.00	\$72,197.99
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3720	PASAJES TERRESTRES	\$150,000.00	\$3,095.61	\$153,095.61	\$2,872.48	\$2,872.48	\$2,872.48	\$2,872.48	\$150,223.13
3721	PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$490.00	\$490.00	\$490.00	\$490.00	\$49,510.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$3,095.61	\$103,095.61	\$2,382.48	\$2,382.48	\$2,382.48	\$2,382.48	\$100,713.13
3750	VIÁTICOS EN EL PAIS	\$820,000.00	\$2,424.00	\$822,424.00	\$13,949.14	\$13,949.14	\$13,949.14	\$13,949.14	\$808,474.86
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$117,764.00
3752	VIÁTICOS NACIONALES	\$700,000.00	\$2,424.00	\$702,424.00	\$11,713.14	\$11,713.14	\$11,713.14	\$11,713.14	\$690,710.86
3760	VIÁTICOS EN EL EXTRANJERO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3761	VIÁTICOS INTERNACIONALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$820,000.00	-\$56,498.28	\$763,501.72	\$150.00	\$150.00	\$150.00	\$150.00	\$763,351.72
3792	TRASLADO DE PERSONAS	\$820,000.00	-\$56,498.28	\$763,501.72	\$150.00	\$150.00	\$150.00	\$150.00	\$763,351.72
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,230,000.00</b>	<b>\$2,979,509.10</b>	<b>\$23,209,509.10</b>	<b>\$4,547,082.13</b>	<b>\$4,493,125.91</b>	<b>\$2,428,357.07</b>	<b>\$2,428,357.07</b>	<b>\$18,716,383.19</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$2,979,509.10	\$23,139,509.10	\$4,523,902.13	\$4,469,945.91	\$2,405,177.07	\$2,405,177.07	\$18,669,563.19
3821	GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$2,970,510.81	\$23,080,510.81	\$4,437,909.01	\$4,383,952.79	\$2,405,177.07	\$2,405,177.07	\$18,696,558.02
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$8,998.29	\$58,998.29	\$85,993.12	\$85,993.12	\$0.00	\$0.00	-\$26,994.83
3850	GASTOS DE REPRESENTACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$23,180.00	\$23,180.00	\$23,180.00	\$23,180.00	\$46,820.00
3853	GASTOS DE REPRESENTACIÓN.	\$70,000.00	\$0.00	\$70,000.00	\$23,180.00	\$23,180.00	\$23,180.00	\$23,180.00	\$46,820.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,950,000.00</b>	<b>\$3,022,190.25</b>	<b>\$15,972,190.25</b>	<b>\$9,537,805.60</b>	<b>\$9,537,805.60</b>	<b>\$9,537,805.60</b>	<b>\$9,537,805.60</b>	<b>\$6,434,384.65</b>
3920	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$2,605,386.87	\$4,105,386.87	\$5,639,418.00	\$5,639,418.00	\$5,639,418.00	\$5,639,418.00	-\$1,534,031.13
3921	IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$235,944.12	\$1,264,055.88	\$274,094.00	\$274,094.00	\$274,094.00	\$274,094.00	\$989,961.88
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,841,330.99	\$2,841,330.99	\$5,365,324.00	\$5,365,324.00	\$5,365,324.00	\$5,365,324.00	-\$2,523,993.01
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$598,636.65	\$598,636.65	\$266,662.60	\$266,662.60	\$266,662.60	\$266,662.60	\$331,974.05
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$598,636.65	\$598,636.65	\$266,662.60	\$266,662.60	\$266,662.60	\$266,662.60	\$331,974.05
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$181,833.27	\$2,418,166.73	\$260,990.00	\$260,990.00	\$260,990.00	\$260,990.00	\$2,157,176.73
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$181,833.27	\$2,418,166.73	\$260,990.00	\$260,990.00	\$260,990.00	\$260,990.00	\$2,157,176.73
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBITAN	\$8,800,000.00	\$0.00	\$8,800,000.00	\$3,370,735.00	\$3,370,735.00	\$3,370,735.00	\$3,370,735.00	\$5,429,265.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBITAN	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,064,305.00	\$3,064,305.00	\$3,064,305.00	\$3,064,305.00	\$4,935,695.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$800,000.00	\$0.00	\$800,000.00	\$306,430.00	\$306,430.00	\$306,430.00	\$306,430.00	\$493,570.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$24,400,000.00</b>	<b>\$3,876,934.14</b>	<b>\$28,276,934.14</b>	<b>\$7,489,192.70</b>	<b>\$7,489,192.70</b>	<b>\$7,483,192.70</b>	<b>\$7,483,192.70</b>	<b>\$20,787,741.44</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$15,400,000.00</b>	<b>\$2,301,499.53</b>	<b>\$17,701,499.53</b>	<b>\$2,428,833.63</b>	<b>\$2,428,833.63</b>	<b>\$2,428,833.63</b>	<b>\$2,428,833.63</b>	<b>\$15,272,665.90</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$15,400,000.00	\$2,301,499.53	\$17,701,499.53	\$2,428,833.63	\$2,428,833.63	\$2,428,833.63	\$2,428,833.63	\$15,272,665.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4242	TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$1,662,540.33	\$1,662,540.33	\$427,253.63	\$427,253.63	\$427,253.63	\$427,253.63	\$1,235,286.70
4244	APORTACIONES PARA ACCIONES	\$7,400,000.00	\$848,041.56	\$8,248,041.56	\$2,001,580.00	\$2,001,580.00	\$2,001,580.00	\$2,001,580.00	\$6,246,461.56
4245	APORTACIONES PARA OBRAS	\$5,000,000.00	-\$209,082.36	\$4,790,917.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790,917.64
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,700,000.00</b>	<b>\$1,249,434.63</b>	<b>\$3,949,434.63</b>	<b>\$3,819,444.89</b>	<b>\$3,819,444.89</b>	<b>\$3,819,444.89</b>	<b>\$3,819,444.89</b>	<b>\$129,989.74</b>
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.39	\$500,001.39	\$0.00	\$0.00	\$0.00	\$0.00	\$500,001.39
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.39	\$500,001.39	\$0.00	\$0.00	\$0.00	\$0.00	\$500,001.39
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.25	\$274,433.25	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.25
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.25	\$274,433.25	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.25
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$474,999.99	\$3,174,999.99	\$3,819,444.89	\$3,819,444.89	\$3,819,444.89	\$3,819,444.89	-\$644,444.90
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$750,000.00	\$1,250,000.00	\$3,438,744.89	\$3,438,744.89	\$3,438,744.89	\$3,438,744.89	-\$2,188,744.89
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4394	OTROS SUBSIDIOS	\$1,800,000.00	-\$275,000.01	\$1,524,999.99	\$380,700.00	\$380,700.00	\$380,700.00	\$380,700.00	\$1,144,299.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$325,999.98</b>	<b>\$6,625,999.98</b>	<b>\$1,240,914.18</b>	<b>\$1,240,914.18</b>	<b>\$1,234,914.18</b>	<b>\$1,234,914.18</b>	<b>\$5,385,085.80</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$325,999.98	\$6,175,999.98	\$1,136,354.18	\$1,136,354.18	\$1,130,354.18	\$1,130,354.18	\$5,039,645.80
4411	AYUDAS SOCIALES	\$5,500,000.00	\$98,499.99	\$5,598,499.99	\$1,136,354.18	\$1,136,354.18	\$1,130,354.18	\$1,130,354.18	\$4,462,145.81
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$227,499.99	\$577,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$577,499.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$450,000.00	\$0.00	\$450,000.00	\$104,560.00	\$104,560.00	\$104,560.00	\$104,560.00	\$345,440.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$450,000.00	\$0.00	\$450,000.00	\$104,560.00	\$104,560.00	\$104,560.00	\$104,560.00	\$345,440.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,425,001.00</b>	<b>\$2,547,013.95</b>	<b>\$7,972,014.95</b>	<b>\$548,702.42</b>	<b>\$475,413.62</b>	<b>\$246,552.11</b>	<b>\$246,552.11</b>	<b>\$7,496,601.33</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$146,741.46</b>	<b>\$236,741.46</b>	<b>\$366,559.18</b>	<b>\$293,270.38</b>	<b>\$130,500.00</b>	<b>\$130,500.00</b>	<b>-\$56,528.92</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$38,889.48	\$128,889.48	\$50,875.00	\$50,875.00	\$0.00	\$0.00	\$78,014.48
5111	MOBILIARIO	\$0.00	\$46,127.49	\$46,127.49	\$32,175.00	\$32,175.00	\$0.00	\$0.00	\$13,952.49
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$7,238.01	\$82,761.99	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$64,061.99
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$47,973.87	\$47,973.87	\$111,895.38	\$111,895.38	\$0.00	\$0.00	-\$63,921.51
5151	BIENES INFORMÁTICOS	\$0.00	\$47,973.87	\$47,973.87	\$111,895.38	\$111,895.38	\$0.00	\$0.00	-\$63,921.51
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$59,878.11	\$59,878.11	\$203,788.80	\$130,500.00	\$130,500.00	\$130,500.00	-\$70,621.89
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$59,878.11	\$59,878.11	\$203,788.80	\$130,500.00	\$130,500.00	\$130,500.00	-\$70,621.89
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$12,474.99</b>	<b>\$12,474.99</b>	<b>\$41,564.95</b>	<b>\$41,564.95</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>-\$29,089.96</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$4,500.00	\$4,500.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	-\$5,164.95
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$4,500.00	\$4,500.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	-\$5,164.95
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,974.99	\$7,974.99	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	-\$23,925.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,974.99	\$7,974.99	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	-\$23,925.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$4,898.88</b>	<b>\$4,898.88</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,696.58</b>



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 27/ago./2019

hora de Impresión 02:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,898.88	\$4,898.88	\$19,595.46	\$19,595.46	\$0.00	\$0.00	-\$14,696.58
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,898.88	\$4,898.88	\$19,595.46	\$19,595.46	\$0.00	\$0.00	-\$14,696.58
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,300,000.00</b>	<b>\$1,778,750.01</b>	<b>\$7,078,750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,078,750.01</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$1,778,750.01	\$7,078,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078,750.01
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$1,778,750.01	\$7,078,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078,750.01
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1.00</b>	<b>-\$0.24</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$0.24	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$35,000.00</b>	<b>\$603,367.26</b>	<b>\$638,367.26</b>	<b>\$120,982.83</b>	<b>\$120,982.83</b>	<b>\$84,152.11</b>	<b>\$84,152.11</b>	<b>\$517,384.43</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$568,200.72	\$568,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$568,200.72
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$568,200.72	\$568,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$568,200.72
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$0.00	\$4,103.52	\$4,103.52	\$16,414.00	\$16,414.00	\$0.00	\$0.00	-\$12,310.48
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$4,103.52	\$4,103.52	\$16,414.00	\$16,414.00	\$0.00	\$0.00	-\$12,310.48
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$17,913.03	\$17,913.03	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	-\$53,739.08
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$17,913.03	\$17,913.03	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	-\$53,739.08
5690	OTROS EQUIPOS	\$35,000.00	\$5,124.99	\$40,124.99	\$32,916.72	\$32,916.72	\$12,500.00	\$12,500.00	\$7,208.27
5691	OTROS EQUIPOS	\$35,000.00	\$5,124.99	\$40,124.99	\$32,916.72	\$32,916.72	\$12,500.00	\$12,500.00	\$7,208.27
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$781.59</b>	<b>\$781.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.59</b>
5930	MARCAS	\$0.00	\$781.59	\$781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$781.59
5931	MARCAS	\$0.00	\$781.59	\$781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$781.59
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$112,607,729.00</b>	<b>\$92,199,223.20</b>	<b>\$204,806,952.20</b>	<b>\$352,581,149.25</b>	<b>\$173,198,862.30</b>	<b>\$169,088,673.95</b>	<b>\$167,935,008.11</b>	<b>\$31,608,089.90</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$112,607,729.00</b>	<b>\$91,760,682.96</b>	<b>\$204,368,411.96</b>	<b>\$351,024,484.45</b>	<b>\$172,309,360.96</b>	<b>\$168,199,172.61</b>	<b>\$167,045,506.77</b>	<b>\$32,059,051.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,633,869.70	\$3,633,869.70	\$14,535,478.74	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	-\$10,901,609.03
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$3,633,869.70	\$3,633,869.70	\$14,535,478.74	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	-\$10,901,609.03
6120	EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$9,474,899.10	\$103,132,829.90	\$22,375,371.35	\$14,948,231.61	\$14,948,231.61	\$14,948,231.61	\$88,184,598.29
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$10,366,663.59	\$10,366,663.59	\$22,375,371.35	\$14,948,231.61	\$14,948,231.61	\$14,948,231.61	-\$4,581,568.02
6122	CONCENTRADORA RAMO 33	\$109,607,728.00	-\$19,841,562.69	\$89,766,165.31	\$0.00	\$0.00	\$0.00	\$0.00	\$89,766,165.31
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,001.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$19,128,770.46	\$19,128,770.46	\$49,665,143.36	\$24,646,402.63	\$23,296,670.41	\$23,296,670.41	-\$5,517,632.17
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$19,128,770.46	\$19,128,770.46	\$49,665,143.36	\$24,646,402.63	\$23,296,670.41	\$23,296,670.41	-\$5,517,632.17
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$55,334,993.73	\$55,334,993.73	\$182,098,288.07	\$59,920,371.71	\$57,525,655.73	\$56,734,310.37	-\$4,585,377.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$55,334,993.73	\$55,334,993.73	\$182,098,288.07	\$59,920,371.71	\$57,525,655.73	\$56,734,310.37	-\$4,585,377.98

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6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,182,619.83	\$19,182,619.83	\$76,725,889.03	\$56,608,277.94	\$56,608,277.94	\$56,608,277.94	-\$37,425,658.11
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,182,619.83	\$19,182,619.83	\$76,725,889.03	\$56,608,277.94	\$56,608,277.94	\$56,608,277.94	-\$37,425,658.11
6170 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$2,372,211.51	\$2,372,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,211.51
6171 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$2,372,211.51	\$2,372,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,211.51
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,583,116.83	\$1,583,116.83	\$5,624,313.90	\$1,650,598.34	\$1,284,858.19	\$922,537.71	-\$67,481.51
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,583,116.83	\$1,583,116.83	\$5,624,313.90	\$1,650,598.34	\$1,284,858.19	\$922,537.71	-\$67,481.51
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$438,540.24</b>	<b>\$438,540.24</b>	<b>\$1,556,664.80</b>	<b>\$889,501.34</b>	<b>\$889,501.34</b>	<b>\$889,501.34</b>	<b>-\$450,961.10</b>
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$438,540.24	\$438,540.24	\$1,556,664.80	\$889,501.34	\$889,501.34	\$889,501.34	-\$450,961.10
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$438,540.24	\$438,540.24	\$1,556,664.80	\$889,501.34	\$889,501.34	\$889,501.34	-\$450,961.10
<b>9000 DEUDA PÚBLICA</b>	<b>\$63,600,000.00</b>	<b>\$2,165,085.03</b>	<b>\$65,765,085.03</b>	<b>\$26,662,315.78</b>	<b>\$26,662,315.78</b>	<b>\$26,662,315.78</b>	<b>\$26,662,315.78</b>	<b>\$39,102,769.25</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$43,636,365.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$43,636,365.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$43,636,365.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$1,863,636.00</b>	<b>\$1,863,636.00</b>	<b>\$1,863,636.00</b>	<b>\$1,863,636.00</b>	<b>\$1,736,364.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,863,636.00	\$1,863,636.00	\$1,863,636.00	\$1,863,636.00	\$1,736,364.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,863,636.00	\$1,863,636.00	\$1,863,636.00	\$1,863,636.00	\$1,736,364.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$2,165,085.03</b>	<b>\$2,165,085.03</b>	<b>\$8,435,044.78</b>	<b>\$8,435,044.78</b>	<b>\$8,435,044.78</b>	<b>\$8,435,044.78</b>	<b>-\$6,269,959.75</b>
9910 ADEFAS	\$0.00	\$2,165,085.03	\$2,165,085.03	\$8,435,044.78	\$8,435,044.78	\$8,435,044.78	\$8,435,044.78	-\$6,269,959.75
9911 ADEFAS	\$0.00	\$2,165,085.03	\$2,165,085.03	\$8,435,044.78	\$8,435,044.78	\$8,435,044.78	\$8,435,044.78	-\$6,269,959.75
<b>Total</b>	<b>\$813,165,903.00</b>	<b>\$108,928,99...</b>	<b>\$922,094,896.44</b>	<b>\$556,607,420.41</b>	<b>\$375,847,588.97</b>	<b>\$357,525,850.04</b>	<b>\$356,373,334.80</b>	<b>\$546,247,30...</b>