

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$402,295,126.00</b>	<b>-\$1,308,397.38</b>	<b>\$400,986,728.62</b>	<b>\$214,296,036.87</b>	<b>\$214,296,036.87</b>	<b>\$214,296,036.87</b>	<b>\$214,296,036.87</b>	<b>\$186,690,691.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$159,530,000.00</b>	<b>-\$5,291,844.00</b>	<b>\$154,238,156.00</b>	<b>\$82,265,234.66</b>	<b>\$82,265,234.66</b>	<b>\$82,265,234.66</b>	<b>\$82,265,234.66</b>	<b>\$71,972,921.34</b>
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,058.00	\$5,000,058.00	\$5,000,058.00	\$5,000,058.00	\$4,999,942.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,058.00	\$5,000,058.00	\$5,000,058.00	\$5,000,058.00	\$4,999,942.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$5,291,844.00	\$144,238,156.00	\$77,265,176.66	\$77,265,176.66	\$77,265,176.66	\$77,265,176.66	\$66,972,979.34
1131 SUELDOS BASE	\$149,530,000.00	-\$5,291,844.00	\$144,238,156.00	\$77,265,176.66	\$77,265,176.66	\$77,265,176.66	\$77,265,176.66	\$66,972,979.34
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$75,510,000.00</b>	<b>\$8,088.06</b>	<b>\$75,518,088.06</b>	<b>\$46,763,473.14</b>	<b>\$46,763,473.14</b>	<b>\$46,763,473.14</b>	<b>\$46,763,473.14</b>	<b>\$28,754,614.92</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$8,088.06	\$75,518,088.06	\$46,763,473.14	\$46,763,473.14	\$46,763,473.14	\$46,763,473.14	\$28,754,614.92
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$8,088.06	\$75,518,088.06	\$46,763,473.14	\$46,763,473.14	\$46,763,473.14	\$46,763,473.14	\$28,754,614.92
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$58,110,126.00</b>	<b>\$500,760.78</b>	<b>\$58,610,886.78</b>	<b>\$15,985,671.39</b>	<b>\$15,985,671.39</b>	<b>\$15,985,671.39</b>	<b>\$15,985,671.39</b>	<b>\$42,625,215.39</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$3,140,000.00	\$80,437.02	\$3,220,437.02	\$821,336.00	\$821,336.00	\$821,336.00	\$821,336.00	\$2,399,101.02
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$3,140,000.00	\$80,437.02	\$3,220,437.02	\$821,336.00	\$821,336.00	\$821,336.00	\$821,336.00	\$2,399,101.02
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$52,760,000.00	\$10,419.24	\$52,770,419.24	\$13,704,935.45	\$13,704,935.45	\$13,704,935.45	\$13,704,935.45	\$39,065,483.79
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$30,327.30	\$9,189,672.70	\$446,185.46	\$446,185.46	\$446,185.46	\$446,185.46	\$8,743,487.24
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$40,746.54	\$43,580,746.54	\$13,258,749.99	\$13,258,749.99	\$13,258,749.99	\$13,258,749.99	\$30,321,996.55
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	\$31,741.56	\$2,241,867.56	\$1,040,966.00	\$1,040,966.00	\$1,040,966.00	\$1,040,966.00	\$1,200,901.56
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$31,741.56	\$2,241,867.56	\$1,040,966.00	\$1,040,966.00	\$1,040,966.00	\$1,040,966.00	\$1,200,901.56
1340 COMPENSACIONES	\$0.00	\$378,162.96	\$378,162.96	\$418,433.94	\$418,433.94	\$418,433.94	\$418,433.94	-\$40,270.98
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$378,162.96	\$378,162.96	\$418,433.94	\$418,433.94	\$418,433.94	\$418,433.94	-\$40,270.98
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$55,100,000.00</b>	<b>\$427,673.70</b>	<b>\$55,527,673.70</b>	<b>\$29,175,894.32</b>	<b>\$29,175,894.32</b>	<b>\$29,175,894.32</b>	<b>\$29,175,894.32</b>	<b>\$26,351,779.38</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	\$0.00	\$46,000,000.00	\$22,043,143.11	\$22,043,143.11	\$22,043,143.11	\$22,043,143.11	\$23,956,856.89
1412 APORTACIONES AL IMSS.	\$28,000,000.00	\$0.00	\$28,000,000.00	\$14,720,851.43	\$14,720,851.43	\$14,720,851.43	\$14,720,851.43	\$13,279,148.57
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$18,000,000.00	\$0.00	\$18,000,000.00	\$7,322,291.68	\$7,322,291.68	\$7,322,291.68	\$7,322,291.68	\$10,677,708.32
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$375,000.00	\$8,075,000.00	\$6,427,403.84	\$6,427,403.84	\$6,427,403.84	\$6,427,403.84	\$1,647,596.16
1432 CUOTAS AL RCV.	\$7,700,000.00	\$375,000.00	\$8,075,000.00	\$6,427,403.84	\$6,427,403.84	\$6,427,403.84	\$6,427,403.84	\$1,647,596.16
1440 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$52,673.70	\$1,452,673.70	\$705,347.37	\$705,347.37	\$705,347.37	\$705,347.37	\$747,326.33
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$52,673.70	\$1,452,673.70	\$705,347.37	\$705,347.37	\$705,347.37	\$705,347.37	\$747,326.33
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$48,500,000.00</b>	<b>\$2,833,383.06</b>	<b>\$51,333,383.06</b>	<b>\$35,724,572.36</b>	<b>\$35,724,572.36</b>	<b>\$35,724,572.36</b>	<b>\$35,724,572.36</b>	<b>\$15,608,810.70</b>
1520 INDEMNIZACIONES	\$11,400,000.00	\$1,085,356.56	\$12,485,356.56	\$13,006,363.38	\$13,006,363.38	\$13,006,363.38	\$13,006,363.38	-\$521,006.82
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$400,000.00	\$3,396.00	\$403,396.00	\$406,792.00	\$406,792.00	\$406,792.00	\$406,792.00	-\$3,396.00
1522 LIQUIDACIONES	\$5,000,000.00	-\$432,829.98	\$4,567,170.02	\$4,071,372.20	\$4,071,372.20	\$4,071,372.20	\$4,071,372.20	\$495,797.82
1523 LAUDOS LABORALES	\$6,000,000.00	\$1,514,790.54	\$7,514,790.54	\$8,528,199.18	\$8,528,199.18	\$8,528,199.18	\$8,528,199.18	-\$1,013,408.64
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$1,748,026.50	\$38,848,026.50	\$22,718,208.98	\$22,718,208.98	\$22,718,208.98	\$22,718,208.98	\$16,129,817.52
1592 COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$223,027.08	\$21,076,972.92	\$8,882,527.20	\$8,882,527.20	\$8,882,527.20	\$8,882,527.20	\$12,194,445.72

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	\$756,000.00	\$756,000.00	\$756,000.00	\$756,000.00	\$1,044,000.00
1596	BONO DE DESPENSA.	\$12,250,000.00	\$1,899,716.58	\$14,149,716.58	\$13,079,681.78	\$13,079,681.78	\$13,079,681.78	\$13,079,681.78	\$1,070,034.80
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$71,337.00	\$1,821,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,337.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$5,545,000.00</b>	<b>\$213,541.02</b>	<b>\$5,758,541.02</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>\$1,377,350.02</b>
1710	ESTÍMULOS	\$5,545,000.00	\$213,541.02	\$5,758,541.02	\$4,381,191.00	\$4,381,191.00	\$4,381,191.00	\$4,381,191.00	\$1,377,350.02
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$4,945,000.00	\$1,610.52	\$4,946,610.52	\$3,957,330.00	\$3,957,330.00	\$3,957,330.00	\$3,957,330.00	\$989,280.52
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	\$211,930.50	\$811,930.50	\$423,861.00	\$423,861.00	\$423,861.00	\$423,861.00	\$388,069.50
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,987,465.00</b>	<b>\$7,392,842.28</b>	<b>\$58,380,307.28</b>	<b>\$34,680,174.23</b>	<b>\$30,928,263.95</b>	<b>\$19,941,677.38</b>	<b>\$19,922,177.38</b>	<b>\$27,452,043.33</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$6,522,465.00</b>	<b>\$1,371,238.68</b>	<b>\$7,893,703.68</b>	<b>\$3,386,522.98</b>	<b>\$3,253,261.27</b>	<b>\$2,014,710.34</b>	<b>\$2,014,710.34</b>	<b>\$4,640,442.41</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,150,000.00	-\$287,441.16	\$2,862,558.84	\$1,531,317.70	\$1,531,572.69	\$1,052,697.01	\$1,052,697.01	\$1,330,986.15
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$287,441.16	\$2,862,558.84	\$1,531,317.70	\$1,531,572.69	\$1,052,697.01	\$1,052,697.01	\$1,330,986.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$1,125.00	\$306,125.00	\$136,146.51	\$136,146.51	\$100,441.43	\$100,441.43	\$169,978.49
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$1,125.00	\$306,125.00	\$136,146.51	\$136,146.51	\$100,441.43	\$100,441.43	\$169,978.49
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$237,465.00	\$0.00	\$237,465.00	\$79,485.70	\$79,485.70	\$64,762.98	\$64,762.98	\$157,979.30
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$237,465.00	\$0.00	\$237,465.00	\$79,485.70	\$79,485.70	\$64,762.98	\$64,762.98	\$157,979.30
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$149,869.98	\$1,219,869.98	\$1,094,464.46	\$1,094,464.46	\$432,751.04	\$432,751.04	\$125,405.52
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$149,869.98	\$1,219,869.98	\$1,094,464.46	\$1,094,464.46	\$432,751.04	\$432,751.04	\$125,405.52
2160	MATERIAL DE LIMPIEZA	\$950,000.00	\$7,684.86	\$957,684.86	\$538,382.88	\$404,866.18	\$357,332.15	\$357,332.15	\$552,818.68
2161	MATERIAL DE LIMPIEZA	\$950,000.00	\$7,684.86	\$957,684.86	\$538,382.88	\$404,866.18	\$357,332.15	\$357,332.15	\$552,818.68
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$1,500,000.00	\$1,610,000.00	\$6,725.73	\$6,725.73	\$6,725.73	\$6,725.73	\$1,603,274.27
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$110,000.00	\$0.00	\$110,000.00	\$6,725.73	\$6,725.73	\$6,725.73	\$6,725.73	\$103,274.27
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
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>-\$181,702.38</b>	<b>\$2,538,297.62</b>	<b>\$806,703.76</b>	<b>\$822,885.76</b>	<b>\$624,283.27</b>	<b>\$624,283.27</b>	<b>\$1,715,411.86</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$113,114.58	\$2,406,885.42	\$804,704.75	\$820,886.75	\$622,284.26	\$622,284.26	\$1,585,998.67
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,590,000.00	-\$113,114.58	\$1,476,885.42	\$491,798.18	\$507,980.18	\$309,377.69	\$309,377.69	\$968,905.24
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$710,000.00	\$0.00	\$710,000.00	\$253,936.57	\$253,936.57	\$253,936.57	\$253,936.57	\$456,063.43
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$220,000.00	\$0.00	\$220,000.00	\$58,970.00	\$58,970.00	\$58,970.00	\$58,970.00	\$161,030.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA'	\$200,000.00	-\$68,587.80	\$131,412.20	\$1,999.01	\$1,999.01	\$1,999.01	\$1,999.01	\$129,413.19
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA'	\$200,000.00	-\$68,587.80	\$131,412.20	\$1,999.01	\$1,999.01	\$1,999.01	\$1,999.01	\$129,413.19
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$10,450,000.00</b>	<b>\$1,958,344.38</b>	<b>\$12,408,344.38</b>	<b>\$10,567,482.33</b>	<b>\$10,222,616.02</b>	<b>\$4,608,006.33</b>	<b>\$4,589,506.33</b>	<b>\$2,185,728.36</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$70,914.96	\$820,085.04	\$547,742.62	\$550,202.31	\$410,837.51	\$410,837.51	\$269,882.73
2411	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$70,914.96	\$820,085.04	\$547,742.62	\$550,202.31	\$410,837.51	\$410,837.51	\$269,882.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$95,786.22	\$574,213.78	\$200,978.93	\$200,978.92	\$133,894.91	\$115,394.91	\$373,234.86
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$95,786.22	\$574,213.78	\$200,978.93	\$200,978.92	\$133,894.91	\$115,394.91	\$373,234.86
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$15,567.42	\$15,567.42	\$12,762.41	\$12,762.41	\$84,432.58
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$15,567.42	\$15,567.42	\$12,762.41	\$12,762.41	\$84,432.58
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	\$27,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$27,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$125,034.00	\$5,174,966.00	\$4,193,749.22	\$3,828,446.46	\$2,253,320.48	\$2,253,320.48	\$1,346,519.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$125,034.00	\$5,174,966.00	\$4,193,749.22	\$3,828,446.46	\$2,253,320.48	\$2,253,320.48	\$1,346,519.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$289,000.00	\$76,856.40	\$365,856.40	\$218,919.63	\$219,257.63	\$134,479.25	\$134,479.25	\$146,598.77
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$76,856.40	\$365,856.40	\$218,919.63	\$219,257.63	\$134,479.25	\$134,479.25	\$146,598.77
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$8,467.98	\$18,467.98	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$1,531.98
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$8,467.98	\$18,467.98	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$1,531.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$2,137,155.18	\$5,297,155.18	\$5,373,588.51	\$5,391,227.28	\$1,645,775.77	\$1,645,775.77	-\$94,072.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$2,137,155.18	\$5,297,155.18	\$5,373,588.51	\$5,391,227.28	\$1,645,775.77	\$1,645,775.77	-\$94,072.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$620,000.00</b>	<b>\$37,387.62</b>	<b>\$657,387.62</b>	<b>\$444,072.49</b>	<b>\$415,910.43</b>	<b>\$333,419.21</b>	<b>\$333,419.21</b>	<b>\$241,477.19</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$51,115.38	\$51,115.38	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	-\$51,115.42
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$51,115.38	\$51,115.38	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	-\$51,115.42
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$2,700.00	\$2,700.00	\$4,972.50	\$0.00	\$0.00	\$0.00	\$2,700.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$2,700.00	\$2,700.00	\$4,972.50	\$0.00	\$0.00	\$0.00	\$2,700.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$9,999.96	\$79,999.96	\$48,146.13	\$48,146.13	\$47,705.33	\$47,705.33	\$31,853.83
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$9,999.96	\$79,999.96	\$48,146.13	\$48,146.13	\$47,705.33	\$47,705.33	\$31,853.83
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$21,499.98	\$121,499.98	\$9,096.07	\$9,120.08	\$6,984.05	\$6,984.05	\$112,379.90
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	\$21,499.98	\$121,499.98	\$9,096.07	\$9,120.08	\$6,984.05	\$6,984.05	\$112,379.90
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	-\$47,927.70	\$402,072.30	\$279,626.99	\$256,413.42	\$176,499.03	\$176,499.03	\$145,658.88
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	-\$47,927.70	\$402,072.30	\$279,626.99	\$256,413.42	\$176,499.03	\$176,499.03	\$145,658.88
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$21,980,000.00</b>	<b>\$1,883,240.46</b>	<b>\$23,863,240.46</b>	<b>\$13,974,315.29</b>	<b>\$13,974,315.29</b>	<b>\$10,821,623.84</b>	<b>\$10,821,623.84</b>	<b>\$9,888,925.17</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$1,883,240.46	\$23,863,240.46	\$13,974,315.29	\$13,974,315.29	\$10,821,623.84	\$10,821,623.84	\$9,888,925.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$4,878,305.82	\$4,878,305.82	\$3,313,272.65	\$3,313,272.65	\$2,541,101.75	\$2,541,101.75	\$1,565,033.17
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$4,642,154.82	\$4,642,154.82	\$6,887,741.07	\$6,887,741.07	\$5,313,424.02	\$5,313,424.02	-\$2,245,586.25
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$21,980,000.00	-\$7,637,220.18	\$14,342,779.82	\$3,773,301.57	\$3,773,301.57	\$2,967,098.07	\$2,967,098.07	\$10,569,478.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$3,920,000.00</b>	<b>\$1,408,504.68</b>	<b>\$5,328,504.68</b>	<b>\$3,044,540.33</b>	<b>\$483,723.75</b>	<b>\$207,376.93</b>	<b>\$207,376.93</b>	<b>\$4,844,780.93</b>
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$1,268,250.00	\$3,888,250.00	\$2,709,960.08	\$149,143.50	\$127,085.85	\$127,085.85	\$3,739,106.50

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	\$1,268,250.00	\$3,888,250.00	\$2,709,960.08	\$149,143.50	\$127,085.85	\$127,085.85	\$3,739,106.50
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,000,000.00	\$128,699.94	\$1,128,699.94	\$276,057.10	\$276,057.10	\$37,404.16	\$37,404.16	\$852,642.84
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$128,699.94	\$1,128,699.94	\$276,057.10	\$276,057.10	\$37,404.16	\$37,404.16	\$852,642.84
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$11,554.74	\$311,554.74	\$58,523.15	\$58,523.15	\$42,886.92	\$42,886.92	\$253,031.59
2731	ARTÍCULOS DEPORTIVOS.	\$300,000.00	\$11,554.74	\$311,554.74	\$58,523.15	\$58,523.15	\$42,886.92	\$42,886.92	\$253,031.59
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$423,490.44</b>	<b>\$423,490.44</b>	<b>\$708,571.50</b>	<b>\$23,127.50</b>	<b>\$23,127.50</b>	<b>\$23,127.50</b>	<b>\$400,362.94</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$11,599.98	\$11,599.98	\$23,127.50	\$23,127.50	\$23,127.50	\$23,127.50	-\$11,527.52
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$11,599.98	\$11,599.98	\$23,127.50	\$23,127.50	\$23,127.50	\$23,127.50	-\$11,527.52
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$57,499.98	\$57,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57,499.98
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$57,499.98	\$57,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57,499.98
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$354,390.48	\$354,390.48	\$685,444.00	\$0.00	\$0.00	\$0.00	\$354,390.48
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$354,390.48	\$354,390.48	\$685,444.00	\$0.00	\$0.00	\$0.00	\$354,390.48
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$4,775,000.00</b>	<b>\$492,338.40</b>	<b>\$5,267,338.40</b>	<b>\$1,747,965.55</b>	<b>\$1,732,423.93</b>	<b>\$1,309,129.96</b>	<b>\$1,308,129.96</b>	<b>\$3,534,914.47</b>
2910	HERRAMIENTAS MENORES	\$815,000.00	\$106,567.92	\$921,567.92	\$525,142.24	\$526,581.13	\$351,863.85	\$351,863.85	\$394,986.79
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$815,000.00	\$106,567.92	\$921,567.92	\$525,142.24	\$526,581.13	\$351,863.85	\$351,863.85	\$394,986.79
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$14,200.08	\$99,200.08	\$52,114.98	\$52,114.98	\$21,622.61	\$21,622.61	\$47,085.10
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$14,200.08	\$99,200.08	\$52,114.98	\$52,114.98	\$21,622.61	\$21,622.61	\$47,085.10
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$3,400.02	\$53,400.02	\$28,845.89	\$28,845.89	\$28,845.89	\$28,845.89	\$24,554.13
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$3,400.02	\$53,400.02	\$28,845.89	\$28,845.89	\$28,845.89	\$28,845.89	\$24,554.13
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$11,357.22	\$211,357.22	\$89,283.44	\$89,283.44	\$63,877.12	\$63,877.12	\$122,073.78
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$200,000.00	\$11,357.22	\$211,357.22	\$89,283.44	\$89,283.44	\$63,877.12	\$63,877.12	\$122,073.78
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	\$192,345.12	\$3,797,345.12	\$940,709.57	\$923,729.06	\$731,051.06	\$730,051.06	\$2,873,616.06
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	\$192,345.12	\$3,797,345.12	\$940,709.57	\$923,729.06	\$731,051.06	\$730,051.06	\$2,873,616.06
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$117,856.02	\$137,856.02	\$111,869.43	\$111,869.43	\$111,869.43	\$111,869.43	\$25,986.59
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$117,856.02	\$137,856.02	\$111,869.43	\$111,869.43	\$111,869.43	\$111,869.43	\$25,986.59
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$46,612.02	\$46,612.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,612.02
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$46,612.02	\$46,612.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,612.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,850,582.00</b>	<b>\$11,330,063.76</b>	<b>\$165,180,645.76</b>	<b>\$84,854,491.22</b>	<b>\$82,690,347.22</b>	<b>\$77,013,968.43</b>	<b>\$77,013,968.43</b>	<b>\$82,490,298.54</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$93,406,149.00</b>	<b>-\$6,121,260.48</b>	<b>\$87,284,888.52</b>	<b>\$44,904,678.72</b>	<b>\$44,904,678.72</b>	<b>\$44,842,565.95</b>	<b>\$44,842,565.95</b>	<b>\$42,380,209.80</b>
3110	ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$6,175,899.48	\$81,824,100.52	\$44,591,850.02	\$44,591,850.02	\$44,591,850.02	\$44,591,850.02	\$37,232,250.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$3,659,840.64	\$7,659,840.64	\$7,834,035.02	\$7,834,035.02	\$7,834,035.02	\$7,834,035.02	-\$174,194.38
3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$9,835,740.12	\$74,164,259.88	\$36,757,815.00	\$36,757,815.00	\$36,757,815.00	\$36,757,815.00	\$37,406,444.88
3120	GAS	\$801,149.00	\$35,342.46	\$836,491.46	\$268,769.59	\$268,769.59	\$206,656.82	\$206,656.82	\$567,721.87
3121	GAS	\$801,149.00	\$35,342.46	\$836,491.46	\$268,769.59	\$268,769.59	\$206,656.82	\$206,656.82	\$567,721.87

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	\$199.98	\$1,500,199.98	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$1,497,805.98
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$199.98	\$1,500,199.98	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$1,497,805.98
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	\$7,999.98	\$62,999.98	\$19,471.93	\$19,471.93	\$19,471.93	\$19,471.93	\$43,528.05
3181	SERVICIO POSTAL	\$55,000.00	\$7,999.98	\$62,999.98	\$19,471.93	\$19,471.93	\$19,471.93	\$19,471.93	\$43,528.05
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$11,096.58	\$11,096.58	\$22,193.18	\$22,193.18	\$22,193.18	\$22,193.18	-\$11,096.60
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$11,096.58	\$11,096.58	\$22,193.18	\$22,193.18	\$22,193.18	\$22,193.18	-\$11,096.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,820,000.00</b>	<b>\$1,037,508.06</b>	<b>\$10,857,508.06</b>	<b>\$4,307,086.39</b>	<b>\$4,307,086.39</b>	<b>\$1,878,594.58</b>	<b>\$1,878,594.58</b>	<b>\$6,550,421.67</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$232,500.00	\$3,967,500.00	\$743,436.14	\$743,436.14	\$340,195.45	\$340,195.45	\$3,224,063.86
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$232,500.00	\$3,967,500.00	\$743,436.14	\$743,436.14	\$340,195.45	\$340,195.45	\$3,224,063.86
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,540,000.00	\$25,000.02	\$1,565,000.02	\$849,032.43	\$849,032.43	\$511,999.07	\$511,999.07	\$715,967.59
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$25,000.02	\$1,025,000.02	\$849,032.43	\$849,032.43	\$511,999.07	\$511,999.07	\$175,967.59
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	\$857,500.02	\$1,857,500.02	\$1,517,389.88	\$1,517,389.88	\$378,012.12	\$378,012.12	\$340,110.14
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,000,000.00	\$557,500.02	\$1,557,500.02	\$957,863.88	\$957,863.88	\$75,600.12	\$75,600.12	\$599,636.14
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$300,000.00	\$300,000.00	\$559,526.00	\$559,526.00	\$302,412.00	\$302,412.00	-\$259,526.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,030,000.00	\$21,497.34	\$2,051,497.34	\$847,594.60	\$847,594.60	\$415,494.60	\$415,494.60	\$1,203,902.74
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$21,497.34	\$2,051,497.34	\$847,594.60	\$847,594.60	\$415,494.60	\$415,494.60	\$1,203,902.74
3290	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$366,010.68	\$1,416,010.68	\$349,633.34	\$349,633.34	\$232,893.34	\$232,893.34	\$1,066,377.34
3291	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$366,010.68	\$1,416,010.68	\$349,633.34	\$349,633.34	\$232,893.34	\$232,893.34	\$1,066,377.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,809,433.00</b>	<b>\$5,013,702.24</b>	<b>\$8,823,135.24</b>	<b>\$4,706,149.89</b>	<b>\$2,670,549.89</b>	<b>\$2,480,901.54</b>	<b>\$2,480,901.54</b>	<b>\$6,152,585.35</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,700,000.00	\$1,699,999.98	\$3,399,999.98	\$1,280,373.20	\$1,240,373.20	\$1,240,373.20	\$1,240,373.20	\$2,159,626.78
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$300,000.00	\$0.00	\$300,000.00	\$16,415.09	\$16,415.09	\$16,415.09	\$16,415.09	\$283,584.91
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$1,400,000.00	\$1,699,999.98	\$3,099,999.98	\$1,263,958.11	\$1,223,958.11	\$1,223,958.11	\$1,223,958.11	\$1,876,041.87
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	\$175,000.02	\$975,000.02	\$344,751.93	\$344,751.93	\$234,879.58	\$234,879.58	\$630,248.09
3331	SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$175,000.02	\$975,000.02	\$344,751.93	\$344,751.93	\$234,879.58	\$234,879.58	\$630,248.09
3340	SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$934,750.02	\$1,514,750.02	\$831,970.00	\$7,970.00	\$7,970.00	\$7,970.00	\$1,506,780.02
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$580,000.00	\$934,750.02	\$1,514,750.02	\$831,970.00	\$7,970.00	\$7,970.00	\$7,970.00	\$1,506,780.02
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,000.00	\$0.00	\$105,000.00	\$46,544.56	\$46,544.56	\$31,928.56	\$31,928.56	\$58,455.44

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	\$46,544.56	\$46,544.56	\$31,928.56	\$31,928.56	\$58,455.44
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$124,433.00	\$2,203,952.22	\$2,328,385.22	\$2,202,510.20	\$1,030,910.20	\$965,750.20	\$965,750.20	\$1,297,475.02
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,678,448.76	\$1,678,448.76	\$1,102,070.20	\$894,470.20	\$894,470.20	\$894,470.20	\$783,978.56
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$124,433.00	\$525,503.46	\$649,936.46	\$1,100,440.00	\$136,440.00	\$71,280.00	\$71,280.00	\$513,496.46
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,205,000.00</b>	<b>\$5,050.02</b>	<b>\$1,210,050.02</b>	<b>\$182,546.48</b>	<b>\$182,546.48</b>	<b>\$158,096.48</b>	<b>\$158,096.48</b>	<b>\$1,027,503.54</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$139,734.84	\$139,734.84	\$139,734.84	\$139,734.84	\$460,265.16
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$139,734.84	\$139,734.84	\$139,734.84	\$139,734.84	\$160,265.16
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	\$35,361.68	\$35,361.68	\$12,361.68	\$12,361.68	\$464,638.32
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$35,361.68	\$35,361.68	\$12,361.68	\$12,361.68	\$464,638.32
3470	FLETES Y MANIOBRAS	\$105,000.00	\$5,050.02	\$110,050.02	\$7,449.96	\$7,449.96	\$5,999.96	\$5,999.96	\$102,600.06
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$5,050.02	\$110,050.02	\$7,449.96	\$7,449.96	\$5,999.96	\$5,999.96	\$102,600.06
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$4,235,000.00</b>	<b>\$472,381.92</b>	<b>\$4,707,381.92</b>	<b>\$1,370,841.67</b>	<b>\$1,370,841.67</b>	<b>\$1,078,075.21</b>	<b>\$1,078,075.21</b>	<b>\$3,336,540.25</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$300,000.00	\$293,837.04	\$593,837.04	\$74,498.49	\$74,498.49	\$46,400.00	\$46,400.00	\$519,338.55
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$300,000.00	\$293,837.04	\$593,837.04	\$74,498.49	\$74,498.49	\$46,400.00	\$46,400.00	\$519,338.55
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	\$16,000.02	\$116,000.02	\$105,689.48	\$105,689.48	\$66,529.48	\$66,529.48	\$10,310.54
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$100,000.00	\$16,000.02	\$116,000.02	\$105,689.48	\$105,689.48	\$66,529.48	\$66,529.48	\$10,310.54
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$3,235,000.00	-\$144,530.82	\$3,090,469.18	\$1,092,580.16	\$1,092,580.16	\$872,872.19	\$872,872.19	\$1,997,889.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,235,000.00	-\$144,530.82	\$3,090,469.18	\$1,092,580.16	\$1,092,580.16	\$872,872.19	\$872,872.19	\$1,997,889.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,000.00	\$306,125.64	\$676,125.64	\$65,251.34	\$65,251.34	\$65,251.34	\$65,251.34	\$610,874.30
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$370,000.00	\$306,125.64	\$676,125.64	\$65,251.34	\$65,251.34	\$65,251.34	\$65,251.34	\$610,874.30
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$130,000.00	\$950.04	\$130,950.04	\$29,000.00	\$29,000.00	\$23,200.00	\$23,200.00	\$101,950.04
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$130,000.00	\$950.04	\$130,950.04	\$29,000.00	\$29,000.00	\$23,200.00	\$23,200.00	\$101,950.04
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$5,505,000.00</b>	<b>-\$4,999.98</b>	<b>\$5,500,000.02</b>	<b>\$2,700,154.45</b>	<b>\$2,700,154.45</b>	<b>\$2,009,721.80</b>	<b>\$2,009,721.80</b>	<b>\$2,799,845.57</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,700,154.45	\$2,700,154.45	\$2,009,721.80	\$2,009,721.80	\$2,299,845.55
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,700,154.45	\$2,700,154.45	\$2,009,721.80	\$2,009,721.80	\$2,299,845.55
3690	OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$4,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$405,000.00	-\$4,999.98	\$400,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.02
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>-\$115,957.38</b>	<b>\$2,574,042.62</b>	<b>\$170,657.84</b>	<b>\$170,657.84</b>	<b>\$170,657.84</b>	<b>\$170,657.84</b>	<b>\$2,403,384.78</b>
3710	PASAJES AÉREOS	\$200,000.00	\$9,000.00	\$209,000.00	\$75,584.00	\$75,584.00	\$75,584.00	\$75,584.00	\$133,416.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y 25/sep./2019

hora de Impresión 10:08 a. 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	\$9,000.00	\$109,000.00	\$75,584.00	\$75,584.00	\$75,584.00	\$75,584.00	\$33,416.00
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	\$6,191.22	\$156,191.22	\$55,196.48	\$55,196.48	\$55,196.48	\$55,196.48	\$100,994.74
3721 PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00	\$48,646.00
3722 PASAJES TERRESTRES NACIONALES	\$100,000.00	\$6,191.22	\$106,191.22	\$53,842.48	\$53,842.48	\$53,842.48	\$53,842.48	\$52,348.74
3750 VIÁTICOS EN EL PAIS	\$820,000.00	\$6,847.98	\$826,847.98	\$39,727.36	\$39,727.36	\$39,727.36	\$39,727.36	\$787,120.62
3751 VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$14,660.38	\$14,660.38	\$14,660.38	\$14,660.38	\$105,339.62
3752 VIÁTICOS NACIONALES	\$700,000.00	\$6,847.98	\$706,847.98	\$25,066.98	\$25,066.98	\$25,066.98	\$25,066.98	\$681,781.00
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	-\$137,996.58	\$682,003.42	\$150.00	\$150.00	\$150.00	\$150.00	\$681,853.42
3792 TRASLADO DE PERSONAS	\$820,000.00	-\$137,996.58	\$682,003.42	\$150.00	\$150.00	\$150.00	\$150.00	\$681,853.42
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,230,000.00</b>	<b>\$5,249,258.88</b>	<b>\$25,479,258.88</b>	<b>\$8,966,196.70</b>	<b>\$8,837,652.70</b>	<b>\$6,849,175.95</b>	<b>\$6,849,175.95</b>	<b>\$16,641,606.18</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$5,249,258.88	\$25,409,258.88	\$8,943,016.70	\$8,814,472.70	\$6,825,995.95	\$6,825,995.95	\$16,594,786.18
3821 GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$5,231,262.30	\$25,341,262.30	\$8,857,023.58	\$8,728,479.58	\$6,740,002.83	\$6,740,002.83	\$16,612,782.72
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	\$17,996.58	\$67,996.58	\$85,993.12	\$85,993.12	\$85,993.12	\$85,993.12	-\$17,996.54
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 OTROS SERVICIOS GENERALES</b>	<b>\$12,950,000.00</b>	<b>\$5,794,380.48</b>	<b>\$18,744,380.48</b>	<b>\$17,546,179.08</b>	<b>\$17,546,179.08</b>	<b>\$17,546,179.08</b>	<b>\$17,546,179.08</b>	<b>\$1,198,201.40</b>
3920 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$5,210,773.74	\$6,710,773.74	\$8,624,597.00	\$8,624,597.00	\$8,624,597.00	\$8,624,597.00	-\$1,913,823.26
3921 IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$471,888.24	\$1,028,111.76	\$275,825.00	\$275,825.00	\$275,825.00	\$275,825.00	\$752,286.76
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,682,661.98	\$5,682,661.98	\$8,348,772.00	\$8,348,772.00	\$8,348,772.00	\$8,348,772.00	-\$2,666,110.02
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$1,197,273.30	\$1,197,273.30	\$2,164,841.32	\$2,164,841.32	\$2,164,841.32	\$2,164,841.32	-\$967,568.02
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$1,197,273.30	\$1,197,273.30	\$2,164,841.32	\$2,164,841.32	\$2,164,841.32	\$2,164,841.32	-\$967,568.02
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$613,666.56	\$1,986,333.44	\$1,097,960.76	\$1,097,960.76	\$1,097,960.76	\$1,097,960.76	\$888,372.68
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$613,666.56	\$1,986,333.44	\$1,097,960.76	\$1,097,960.76	\$1,097,960.76	\$1,097,960.76	\$888,372.68
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 DEBE PAGAR	\$8,800,000.00	\$0.00	\$8,800,000.00	\$5,658,780.00	\$5,658,780.00	\$5,658,780.00	\$5,658,780.00	\$3,141,220.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,144,347.00	\$5,144,347.00	\$5,144,347.00	\$5,144,347.00	\$2,855,653.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$800,000.00	\$0.00	\$800,000.00	\$514,433.00	\$514,433.00	\$514,433.00	\$514,433.00	\$285,567.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$24,400,000.00</b>	<b>\$10,661,636.88</b>	<b>\$35,061,636.88</b>	<b>\$22,787,696.86</b>	<b>\$22,787,696.86</b>	<b>\$22,781,696.86</b>	<b>\$22,781,696.86</b>	<b>\$12,273,940.02</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$15,400,000.00</b>	<b>\$7,198,477.50</b>	<b>\$22,598,477.50</b>	<b>\$13,988,828.68</b>	<b>\$13,988,828.68</b>	<b>\$13,988,828.68</b>	<b>\$13,988,828.68</b>	<b>\$8,609,648.82</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$15,400,000.00	\$7,198,477.50	\$22,598,477.50	\$13,988,828.68	\$13,988,828.68	\$13,988,828.68	\$13,988,828.68	\$8,609,648.82

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y 25/sep./2019

hora de Impresión 10:08 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$3,325,080.66	\$3,325,080.66	\$6,275,222.48	\$6,275,222.48	\$6,275,222.48	\$6,275,222.48	-\$2,950,141.82
4244	APORTACIONES PARA ACCIONES	\$7,400,000.00	\$4,291,561.56	\$11,691,561.56	\$5,713,606.20	\$5,713,606.20	\$5,713,606.20	\$5,713,606.20	\$5,977,955.36
4245	APORTACIONES PARA OBRAS	\$5,000,000.00	-\$418,164.72	\$4,581,835.28	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,581,835.28
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>\$2,811,159.42</b>	<b>\$5,511,159.42</b>	<b>\$6,256,221.94</b>	<b>\$6,256,221.94</b>	<b>\$6,256,221.94</b>	<b>\$6,256,221.94</b>	<b>-\$745,062.52</b>
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$1,000,002.78	\$1,000,002.78	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,997.22
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$1,000,002.78	\$1,000,002.78	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,997.22
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$548,866.50	\$548,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$548,866.50
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$548,866.50	\$548,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$548,866.50
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$1,262,290.14	\$3,962,290.14	\$4,256,221.94	\$4,256,221.94	\$4,256,221.94	\$4,256,221.94	-\$293,931.80
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$1,500,000.00	\$2,000,000.00	\$3,451,521.94	\$3,451,521.94	\$3,451,521.94	\$3,451,521.94	-\$1,451,521.94
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	-\$237,709.86	\$1,562,290.14	\$804,700.00	\$804,700.00	\$804,700.00	\$804,700.00	\$757,590.14
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$651,999.96</b>	<b>\$6,951,999.96</b>	<b>\$2,542,646.24</b>	<b>\$2,542,646.24</b>	<b>\$2,536,646.24</b>	<b>\$2,536,646.24</b>	<b>\$4,409,353.72</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$651,999.96	\$6,501,999.96	\$2,351,738.24	\$2,351,738.24	\$2,345,738.24	\$2,345,738.24	\$4,150,261.72
4411	AYUDAS SOCIALES	\$5,500,000.00	\$196,999.98	\$5,696,999.98	\$2,351,738.24	\$2,351,738.24	\$2,345,738.24	\$2,345,738.24	\$3,345,261.74
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$454,999.98	\$804,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$804,999.98
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$450,000.00	\$0.00	\$450,000.00	\$190,908.00	\$190,908.00	\$190,908.00	\$190,908.00	\$259,092.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$450,000.00	\$0.00	\$450,000.00	\$190,908.00	\$190,908.00	\$190,908.00	\$190,908.00	\$259,092.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,425,001.00</b>	<b>\$5,297,813.34</b>	<b>\$10,722,814.34</b>	<b>\$4,266,086.99</b>	<b>\$4,277,327.39</b>	<b>\$3,849,972.19</b>	<b>\$3,849,972.19</b>	<b>\$6,445,486.95</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$490,488.72</b>	<b>\$580,488.72</b>	<b>\$561,140.90</b>	<b>\$572,381.30</b>	<b>\$175,107.77</b>	<b>\$175,107.77</b>	<b>\$8,107.42</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$102,778.98	\$192,778.98	\$70,956.00	\$70,956.00	\$0.00	\$0.00	\$121,822.98
5111	MOBILIARIO	\$0.00	\$117,255.00	\$117,255.00	\$70,956.00	\$70,956.00	\$0.00	\$0.00	\$46,299.00
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$14,476.02	\$75,523.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,523.98
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$96,232.86	\$96,232.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,232.86
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$96,232.86	\$96,232.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,232.86
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$143,410.86	\$143,410.86	\$214,052.89	\$214,052.89	\$31,331.76	\$31,331.76	-\$70,642.03
5151	BIENES INFORMÁTICOS	\$0.00	\$143,410.86	\$143,410.86	\$214,052.89	\$214,052.89	\$31,331.76	\$31,331.76	-\$70,642.03
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$148,066.02	\$148,066.02	\$276,132.01	\$287,372.41	\$143,776.01	\$143,776.01	-\$139,306.39
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$148,066.02	\$148,066.02	\$276,132.01	\$287,372.41	\$143,776.01	\$143,776.01	-\$139,306.39
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$31,729.62</b>	<b>\$31,729.62</b>	<b>\$41,564.95</b>	<b>\$41,564.95</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>-\$9,835.33</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,000.00	\$9,000.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	-\$664.95
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$9,000.00	\$9,000.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	-\$664.95
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,779.64	\$6,779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.64



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,779.64	\$6,779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.64
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$15,949.98	\$15,949.98	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	-\$15,950.02
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$15,949.98	\$15,949.98	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	-\$15,950.02
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$9,797.76</b>	<b>\$9,797.76</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>-\$9,797.70</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$9,797.76	\$9,797.76	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	-\$9,797.70
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$9,797.76	\$9,797.76	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	-\$9,797.70
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,300,000.00</b>	<b>\$3,557,500.02</b>	<b>\$8,857,500.02</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$7,607,500.02</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,557,500.02	\$8,857,500.02	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$7,607,500.02
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,557,500.02	\$8,857,500.02	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$7,607,500.02
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1.00</b>	<b>-\$0.48</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$35,000.00</b>	<b>\$1,206,734.52</b>	<b>\$1,241,734.52</b>	<b>\$2,393,785.68</b>	<b>\$2,393,785.68</b>	<b>\$2,373,368.96</b>	<b>\$2,373,368.96</b>	<b>-\$1,152,051.16</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,136,401.44	\$1,136,401.44	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	-\$1,136,401.41
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,136,401.44	\$1,136,401.44	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	-\$1,136,401.41
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$8,207.04	\$8,207.04	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	-\$8,206.96
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$8,207.04	\$8,207.04	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	-\$8,206.96
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$35,826.06	\$35,826.06	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	-\$35,826.05
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$35,826.06	\$35,826.06	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	-\$35,826.05
5690	OTROS EQUIPOS	\$35,000.00	\$10,249.98	\$45,249.98	\$32,916.72	\$32,916.72	\$12,500.00	\$12,500.00	\$12,333.26
5691	OTROS EQUIPOS	\$35,000.00	\$10,249.98	\$45,249.98	\$32,916.72	\$32,916.72	\$12,500.00	\$12,500.00	\$12,333.26
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,563.18</b>	<b>\$1,563.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,563.18</b>
5930	MARCAS	\$0.00	\$1,563.18	\$1,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.18
5931	MARCAS	\$0.00	\$1,563.18	\$1,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.18
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$112,607,729.00</b>	<b>\$184,398,446.40</b>	<b>\$297,006,175.40</b>	<b>\$377,505,047.44</b>	<b>\$259,530,229.76</b>	<b>\$249,113,807.00</b>	<b>\$247,857,485.67</b>	<b>\$37,475,945.64</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$112,607,729.00</b>	<b>\$183,521,365.92</b>	<b>\$296,129,094.92</b>	<b>\$375,750,886.56</b>	<b>\$258,443,232.34</b>	<b>\$248,026,809.58</b>	<b>\$246,770,488.25</b>	<b>\$37,685,862.58</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,267,739.40	\$7,267,739.40	\$14,535,478.74	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	-\$7,267,739.33
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$7,267,739.40	\$7,267,739.40	\$14,535,478.74	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	-\$7,267,739.33
6120	EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$18,949,798.20	\$93,657,930.80	\$25,497,757.95	\$19,773,435.74	\$18,975,913.87	\$18,975,913.87	\$73,884,495.06
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$20,733,327.18	\$20,733,327.18	\$25,497,757.95	\$19,773,435.74	\$18,975,913.87	\$18,975,913.87	\$959,891.44
6122	CONCENTRADORA RAMO 33	\$109,607,728.00	-\$39,683,125.38	\$69,924,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$69,924,602.62
6123	CONCENTRADORA OTROS PROGRAMAS Y RAI	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,001.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y 25/sep./2019

hora de Impresión 10:08 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$38,257,540.92	\$38,257,540.92	\$53,939,810.79	\$36,043,823.09	\$34,319,639.30	\$34,319,639.30	\$2,213,717.83
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$38,257,540.92	\$38,257,540.92	\$53,939,810.79	\$36,043,823.09	\$34,319,639.30	\$34,319,639.30	\$2,213,717.83
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$110,669,987.46	\$110,669,987.46	\$199,427,636.15	\$117,141,981.30	\$112,998,115.52	\$111,741,794.19	-\$6,471,993.84
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$110,669,987.46	\$110,669,987.46	\$199,427,636.15	\$117,141,981.30	\$112,998,115.52	\$111,741,794.19	-\$6,471,993.84
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$38,365,239.66	\$38,365,239.66	\$76,725,889.03	\$67,769,558.29	\$64,547,736.35	\$64,547,736.35	-\$29,404,318.63
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$38,365,239.66	\$38,365,239.66	\$76,725,889.03	\$67,769,558.29	\$64,547,736.35	\$64,547,736.35	-\$29,404,318.63
6170 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$4,744,423.02	\$4,744,423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,423.02
6171 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$4,744,423.02	\$4,744,423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,423.02
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,166,233.66	\$3,166,233.66	\$5,624,313.90	\$3,178,955.19	\$2,649,925.81	\$2,649,925.81	-\$12,721.53
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,166,233.66	\$3,166,233.66	\$5,624,313.90	\$3,178,955.19	\$2,649,925.81	\$2,649,925.81	-\$12,721.53
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$877,080.48</b>	<b>\$877,080.48</b>	<b>\$1,754,160.88</b>	<b>\$1,086,997.42</b>	<b>\$1,086,997.42</b>	<b>\$1,086,997.42</b>	<b>-\$209,916.94</b>
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$877,080.48	\$877,080.48	\$1,754,160.88	\$1,086,997.42	\$1,086,997.42	\$1,086,997.42	-\$209,916.94
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$877,080.48	\$877,080.48	\$1,754,160.88	\$1,086,997.42	\$1,086,997.42	\$1,086,997.42	-\$209,916.94
<b>9000 DEUDA PÚBLICA</b>	<b>\$63,600,000.00</b>	<b>\$4,330,170.06</b>	<b>\$67,930,170.06</b>	<b>\$44,416,701.14</b>	<b>\$44,416,701.14</b>	<b>\$44,416,701.14</b>	<b>\$44,416,701.14</b>	<b>\$23,513,468.92</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>\$32,727,270.00</b>	<b>\$32,727,270.00</b>	<b>\$32,727,270.00</b>	<b>\$32,727,270.00</b>	<b>\$27,272,730.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,727,270.00	\$32,727,270.00	\$32,727,270.00	\$32,727,270.00	\$27,272,730.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,727,270.00	\$32,727,270.00	\$32,727,270.00	\$32,727,270.00	\$27,272,730.00
<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>\$3,029,091.00</b>	<b>\$3,029,091.00</b>	<b>\$3,029,091.00</b>	<b>\$3,029,091.00</b>	<b>\$570,909.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,029,091.00	\$3,029,091.00	\$3,029,091.00	\$3,029,091.00	\$570,909.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONE!	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,029,091.00	\$3,029,091.00	\$3,029,091.00	\$3,029,091.00	\$570,909.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$4,330,170.06</b>	<b>\$4,330,170.06</b>	<b>\$8,660,340.14</b>	<b>\$8,660,340.14</b>	<b>\$8,660,340.14</b>	<b>\$8,660,340.14</b>	<b>-\$4,330,170.08</b>
9910 ADEFAS	\$0.00	\$4,330,170.06	\$4,330,170.06	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	-\$4,330,170.08
9911 ADEFAS	\$0.00	\$4,330,170.06	\$4,330,170.06	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	-\$4,330,170.08
<b>Total</b>	<b>\$813,165,903.00</b>	<b>\$222,102,57...</b>	<b>\$1,035,268,47...</b>	<b>\$782,806,234.75</b>	<b>\$658,926,603.19</b>	<b>\$631,413,859.87</b>	<b>\$630,138,038.54</b>	<b>\$376,341,87...</b>