# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/nov./2018

Fecha y hora de Impresión | 10/abr./2019 02:45 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos
Usr: supervisor

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$378,985,541.36** | **$43,283,238.35** | **$422,268,779.71** | **$356,767,366.82** | **$356,767,366.82** | **$350,809,011.14** | **$350,809,011.14** | **$65,501,412.89** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$171,201,086.05** | **$2,700,632.11** | **$173,901,718.16** | **$152,800,241.39** | **$152,800,241.39** | **$152,800,241.39** | **$152,800,241.39** | **$21,101,476.77** |
| 1110 | DIETAS | $9,233,018.88 | -$275,000.00 | $8,958,018.88 | $7,621,648.00 | $7,621,648.00 | $7,621,648.00 | $7,621,648.00 | $1,336,370.88 |
| 1111 | DIETAS | $9,233,018.88 | -$275,000.00 | $8,958,018.88 | $7,621,648.00 | $7,621,648.00 | $7,621,648.00 | $7,621,648.00 | $1,336,370.88 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $161,968,067.17 | $2,975,632.11 | $164,943,699.28 | $145,178,593.39 | $145,178,593.39 | $145,178,593.39 | $145,178,593.39 | $19,765,105.89 |
| 1131 | SUELDOS BASE | $161,968,067.17 | $2,975,632.11 | $164,943,699.28 | $145,178,593.39 | $145,178,593.39 | $145,178,593.39 | $145,178,593.39 | $19,765,105.89 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$72,126,788.43** | **$9,890,888.48** | **$82,017,676.91** | **$73,990,532.62** | **$73,990,532.62** | **$73,990,532.62** | **$73,990,532.62** | **$8,027,144.29** |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | $72,126,788.43 | $9,890,888.48 | $82,017,676.91 | $73,990,532.62 | $73,990,532.62 | $73,990,532.62 | $73,990,532.62 | $8,027,144.29 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $72,126,788.43 | $9,890,888.48 | $82,017,676.91 | $73,990,532.62 | $73,990,532.62 | $73,990,532.62 | $73,990,532.62 | $8,027,144.29 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$46,094,380.71** | **$7,065,684.89** | **$53,160,065.60** | **$28,412,988.00** | **$28,412,988.00** | **$28,412,988.00** | **$28,412,988.00** | **$24,747,077.60** |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I | $2,754,743.24 | $298,825.78 | $3,053,569.02 | $2,973,697.00 | $2,973,697.00 | $2,973,697.00 | $2,973,697.00 | $79,872.02 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | $2,754,743.24 | $298,825.78 | $3,053,569.02 | $2,973,697.00 | $2,973,697.00 | $2,973,697.00 | $2,973,697.00 | $79,872.02 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | $40,885,251.80 | $6,563,014.70 | $47,448,266.50 | $23,275,052.00 | $23,275,052.00 | $23,275,052.00 | $23,275,052.00 | $24,173,214.50 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | $9,870,613.11 | $48,819.10 | $9,919,432.21 | $4,949,811.00 | $4,949,811.00 | $4,949,811.00 | $4,949,811.00 | $4,969,621.21 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | $31,014,638.69 | $6,514,195.60 | $37,528,834.29 | $18,325,241.00 | $18,325,241.00 | $18,325,241.00 | $18,325,241.00 | $19,203,593.29 |
| 1330 | HORAS EXTRAORDINARIAS | $2,454,385.67 | $203,844.41 | $2,658,230.08 | $2,164,239.00 | $2,164,239.00 | $2,164,239.00 | $2,164,239.00 | $493,991.08 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDIN | $2,454,385.67 | $203,844.41 | $2,658,230.08 | $2,164,239.00 | $2,164,239.00 | $2,164,239.00 | $2,164,239.00 | $493,991.08 |
| **1400** | **SEGURIDAD SOCIAL** | **$48,853,752.78** | **$6,388,642.26** | **$55,242,395.04** | **$53,599,002.26** | **$53,599,002.26** | **$47,640,646.59** | **$47,640,646.59** | **$1,643,392.78** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $37,953,752.78 | $7,985,132.98 | $45,938,885.76 | $45,140,628.74 | $45,140,628.74 | $40,917,227.04 | $40,917,227.04 | $798,257.02 |
| 1412 | APORTACIONES AL IMSS. | $24,000,000.00 | $4,766,666.74 | $28,766,666.74 | $29,182,133.14 | $29,182,133.14 | $24,958,731.44 | $24,958,731.44 | -$415,466.40 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC. | $13,953,752.78 | $3,218,466.24 | $17,172,219.02 | $15,958,495.60 | $15,958,495.60 | $15,958,495.60 | $15,958,495.60 | $1,213,723.42 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $10,200,000.00 | -$2,608,994.63 | $7,591,005.37 | $7,353,823.93 | $7,353,823.93 | $5,618,869.96 | $5,618,869.96 | $237,181.44 |
| 1432 | CUOTAS AL RCV. | $10,200,000.00 | -$2,608,994.63 | $7,591,005.37 | $7,353,823.93 | $7,353,823.93 | $5,618,869.96 | $5,618,869.96 | $237,181.44 |
| 1440 | APORTACIONES PARA SEGUROS | $700,000.00 | $1,012,503.91 | $1,712,503.91 | $1,104,549.59 | $1,104,549.59 | $1,104,549.59 | $1,104,549.59 | $607,954.32 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERS | $700,000.00 | $1,012,503.91 | $1,712,503.91 | $1,104,549.59 | $1,104,549.59 | $1,104,549.59 | $1,104,549.59 | $607,954.32 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$35,581,344.28** | **$16,147,664.28** | **$51,729,008.56** | **$42,606,768.55** | **$42,606,768.55** | **$42,606,768.54** | **$42,606,768.54** | **$9,122,240.01** |
| 1520 | INDEMNIZACIONES | $2,000,000.00 | $5,535,396.68 | $7,535,396.68 | $7,680,902.26 | $7,680,902.26 | $7,680,902.26 | $7,680,902.26 | -$145,505.58 |
| 1521 | INDEMNIZACIONES | $0.00 | $1,969,198.00 | $1,969,198.00 | $2,128,744.00 | $2,128,744.00 | $2,128,744.00 | $2,128,744.00 | -$159,546.00 |
| 1523 | LAUDOS LABORALES | $2,000,000.00 | $3,566,198.68 | $5,566,198.68 | $5,552,158.26 | $5,552,158.26 | $5,552,158.26 | $5,552,158.26 | $14,040.42 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | $0.00 | $2,666,833.95 | $2,666,833.95 | $0.00 | $0.00 | $0.00 | $0.00 | $2,666,833.95 |
| 1531 | PRESTACIONES DE RETIRO. | $0.00 | $2,666,833.95 | $2,666,833.95 | $0.00 | $0.00 | $0.00 | $0.00 | $2,666,833.95 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | $33,581,344.28 | $7,945,433.65 | $41,526,777.93 | $34,925,866.29 | $34,925,866.29 | $34,925,866.28 | $34,925,866.28 | $6,600,911.64 |
| 1592 | COMPENSACIÓN GARANTIZADA. | $19,538,152.53 | $4,253,225.02 | $23,791,377.55 | $19,843,789.31 | $19,843,789.31 | $19,843,789.31 | $19,843,789.31 | $3,947,588.24 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $609,743.53 | $1,147,766.18 | $1,757,509.71 | $1,762,352.00 | $1,762,352.00 | $1,762,352.00 | $1,762,352.00 | -$4,842.29 |

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| 1596 | BONO DE DESPENSA. | $11,734,255.64 | $2,559,220.07 | $14,293,475.71 | $11,658,010.98 | $11,658,010.98 | $11,658,010.97 | $11,658,010.97 | $2,635,464.73 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | $1,699,192.58 | -$14,777.62 | $1,684,414.96 | $1,661,714.00 | $1,661,714.00 | $1,661,714.00 | $1,661,714.00 | $22,700.96 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO** | **$5,128,189.11** | **$1,089,726.33** | **$6,217,915.44** | **$5,357,834.00** | **$5,357,834.00** | **$5,357,834.00** | **$5,357,834.00** | **$860,081.44** |
| 1710 | ESTÍMULOS | $5,128,189.11 | $1,089,726.33 | $6,217,915.44 | $5,357,834.00 | $5,357,834.00 | $5,357,834.00 | $5,357,834.00 | $860,081.44 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | $3,471,742.62 | $1,250,597.15 | $4,722,339.77 | $4,798,546.00 | $4,798,546.00 | $4,798,546.00 | $4,798,546.00 | -$76,206.23 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | $1,656,446.49 | -$160,870.82 | $1,495,575.67 | $559,288.00 | $559,288.00 | $559,288.00 | $559,288.00 | $936,287.67 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$32,267,986.82** | **$12,500,280.76** | **$44,768,267.58** | **$42,892,401.76** | **$42,417,669.55** | **$33,824,966.50** | **$33,357,999.37** | **$2,350,598.03** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN D** | **$4,110,978.40** | **$252,141.56** | **$4,363,119.96** | **$4,076,932.05** | **$4,050,804.65** | **$3,698,180.02** | **$3,448,922.26** | **$312,315.31** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $937,233.31 | $1,045,187.77 | $1,982,421.08 | $1,783,745.21 | $1,783,745.21 | $1,541,175.44 | $1,291,918.32 | $198,675.87 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | $937,233.31 | $1,045,187.77 | $1,982,421.08 | $1,783,745.21 | $1,783,745.21 | $1,541,175.44 | $1,291,918.32 | $198,675.87 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $150,279.21 | $91,805.89 | $242,085.10 | $249,628.32 | $249,628.32 | $243,809.44 | $243,809.44 | -$7,543.22 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $150,279.21 | $91,805.89 | $242,085.10 | $249,628.32 | $249,628.32 | $243,809.44 | $243,809.44 | -$7,543.22 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $313,190.72 | -$82,744.31 | $230,446.41 | $218,716.15 | $218,716.15 | $217,920.16 | $217,920.15 | $11,730.26 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | $313,190.72 | -$82,744.31 | $230,446.41 | $218,716.15 | $218,716.15 | $217,920.16 | $217,920.15 | $11,730.26 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,160,000.00 | -$355,873.98 | $804,126.02 | $768,294.05 | $768,294.05 | $725,977.25 | $725,976.62 | $35,831.97 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $1,160,000.00 | -$355,873.98 | $804,126.02 | $768,294.05 | $768,294.05 | $725,977.25 | $725,976.62 | $35,831.97 |
| 2160 | MATERIAL DE LIMPIEZA | $178,000.00 | $376,751.32 | $554,751.32 | $582,075.17 | $555,377.77 | $512,279.38 | $512,279.38 | -$626.45 |
| 2161 | MATERIAL DE LIMPIEZA | $178,000.00 | $376,751.32 | $554,751.32 | $582,075.17 | $555,377.77 | $512,279.38 | $512,279.38 | -$626.45 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $872,275.16 | -$777,151.76 | $95,123.40 | $24,473.15 | $25,043.15 | $7,018.35 | $7,018.35 | $70,080.25 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS Y | $20,000.00 | -$16,041.63 | $3,958.37 | $2,500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $1,458.37 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS Y | $852,275.16 | -$761,110.13 | $91,165.03 | $21,973.15 | $22,543.15 | $4,518.35 | $4,518.35 | $68,621.88 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICA | $500,000.00 | -$45,833.37 | $454,166.63 | $450,000.00 | $450,000.00 | $450,000.00 | $450,000.00 | $4,166.63 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICA | $500,000.00 | -$45,833.37 | $454,166.63 | $450,000.00 | $450,000.00 | $450,000.00 | $450,000.00 | $4,166.63 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$1,526,906.73** | **$848,221.66** | **$2,375,128.39** | **$2,071,242.63** | **$2,071,242.63** | **$1,990,956.08** | **$1,990,912.92** | **$303,885.76** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $1,521,906.73 | $445,032.72 | $1,966,939.45 | $1,628,720.11 | $1,628,720.11 | $1,548,433.56 | $1,548,390.40 | $338,219.34 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $900,000.00 | $584,551.44 | $1,484,551.44 | $1,179,083.64 | $1,179,083.64 | $1,130,536.59 | $1,130,493.43 | $305,467.80 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $100,000.00 | -$29,634.88 | $70,365.12 | $67,671.00 | $67,671.00 | $67,671.00 | $67,671.00 | $2,694.12 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $401,906.73 | -$89,231.78 | $312,674.95 | $284,495.05 | $284,495.05 | $252,755.55 | $252,755.55 | $28,179.90 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $120,000.00 | -$20,652.06 | $99,347.94 | $97,470.42 | $97,470.42 | $97,470.42 | $97,470.42 | $1,877.52 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $5,000.00 | $403,188.94 | $408,188.94 | $442,522.52 | $442,522.52 | $442,522.52 | $442,522.52 | -$34,333.58 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $5,000.00 | $403,188.94 | $408,188.94 | $442,522.52 | $442,522.52 | $442,522.52 | $442,522.52 | -$34,333.58 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ** | **$7,083,052.45** | **-$139,899.98** | **$6,943,152.47** | **$6,432,864.60** | **$6,017,260.51** | **$3,294,119.17** | **$3,291,339.17** | **$925,891.96** |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $518,000.00 | $182,413.11 | $700,413.11 | $640,083.79 | $619,021.77 | $384,050.41 | $381,270.41 | $81,391.34 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $518,000.00 | $182,413.11 | $700,413.11 | $640,083.79 | $619,021.77 | $384,050.41 | $381,270.41 | $81,391.34 |

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| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $1,049,421.62 | -$566,858.71 | $482,562.91 | $359,470.68 | $347,541.64 | $253,402.37 | $253,402.37 | $135,021.27 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $1,049,421.62 | -$566,858.71 | $482,562.91 | $359,470.68 | $347,541.64 | $253,402.37 | $253,402.37 | $135,021.27 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $464,488.00 | -$351,854.03 | $112,633.97 | $42,813.58 | $42,813.58 | $17,212.83 | $17,212.83 | $69,820.39 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $464,488.00 | -$351,854.03 | $112,633.97 | $42,813.58 | $42,813.58 | $17,212.83 | $17,212.83 | $69,820.39 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $7,792.00 | $152.24 | $7,944.24 | $5,957.92 | $0.00 | $0.00 | $0.00 | $7,944.24 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $7,792.00 | $152.24 | $7,944.24 | $5,957.92 | $0.00 | $0.00 | $0.00 | $7,944.24 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $22,000.00 | -$1,604.13 | $20,395.87 | $19,250.00 | $19,250.00 | $0.00 | $0.00 | $1,145.87 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $22,000.00 | -$1,604.13 | $20,395.87 | $19,250.00 | $19,250.00 | $0.00 | $0.00 | $1,145.87 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $1,896,489.83 | $777,497.27 | $2,673,987.10 | $2,864,805.74 | $2,545,135.50 | $1,483,497.68 | $1,483,497.68 | $128,851.60 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | $1,896,489.83 | $777,497.27 | $2,673,987.10 | $2,864,805.74 | $2,545,135.50 | $1,483,497.68 | $1,483,497.68 | $128,851.60 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | $522,884.00 | -$190,581.05 | $332,302.95 | $274,141.04 | $272,926.89 | $126,321.27 | $126,321.27 | $59,376.06 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | $522,884.00 | -$190,581.05 | $332,302.95 | $274,141.04 | $272,926.89 | $126,321.27 | $126,321.27 | $59,376.06 |
| 2480 | MATERIALES COMPLEMENTARIOS | $173,000.00 | -$142,308.21 | $30,691.79 | $8,750.00 | $8,750.00 | $8,750.00 | $8,750.00 | $21,941.79 |
| 2481 | MATERIALES COMPLEMENTARIOS. | $173,000.00 | -$142,308.21 | $30,691.79 | $8,750.00 | $8,750.00 | $8,750.00 | $8,750.00 | $21,941.79 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | $2,428,977.00 | $153,243.53 | $2,582,220.53 | $2,217,591.85 | $2,161,821.13 | $1,020,884.61 | $1,020,884.61 | $420,399.40 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | $2,428,977.00 | $153,243.53 | $2,582,220.53 | $2,217,591.85 | $2,161,821.13 | $1,020,884.61 | $1,020,884.61 | $420,399.40 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D** | **$338,821.57** | **$152,589.14** | **$491,410.71** | **$470,030.43** | **$470,030.42** | **$468,131.55** | **$468,131.55** | **$21,380.29** |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $54,295.24 | -$20,165.20 | $34,130.04 | $26,334.56 | $26,334.56 | $26,243.73 | $26,243.73 | $7,795.48 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | $54,295.24 | -$20,165.20 | $34,130.04 | $26,334.56 | $26,334.56 | $26,243.73 | $26,243.73 | $7,795.48 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $65,314.33 | -$33,742.94 | $31,571.39 | $4,214.48 | $4,214.47 | $2,406.43 | $2,406.43 | $27,356.92 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $65,314.33 | -$33,742.94 | $31,571.39 | $4,214.48 | $4,214.47 | $2,406.43 | $2,406.43 | $27,356.92 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | $219,212.00 | $205,875.12 | $425,087.12 | $438,802.79 | $438,802.79 | $438,802.79 | $438,802.79 | -$13,715.67 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | $219,212.00 | $205,875.12 | $425,087.12 | $438,802.79 | $438,802.79 | $438,802.79 | $438,802.79 | -$13,715.67 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | $0.00 | $622.16 | $622.16 | $678.60 | $678.60 | $678.60 | $678.60 | -$56.44 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | $0.00 | $622.16 | $622.16 | $678.60 | $678.60 | $678.60 | $678.60 | -$56.44 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$16,321,390.18** | **$6,316,290.42** | **$22,637,680.60** | **$22,246,362.33** | **$22,244,551.31** | **$18,035,431.67** | **$17,827,323.94** | **$393,129.29** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $16,321,390.18 | $6,316,290.42 | $22,637,680.60 | $22,246,362.33 | $22,244,551.31 | $18,035,431.67 | $17,827,323.94 | $393,129.29 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA | $16,321,390.18 | $6,316,290.42 | $22,637,680.60 | $22,246,362.33 | $22,244,551.31 | $18,035,431.67 | $17,827,323.94 | $393,129.29 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$500,000.00** | **$2,586,791.35** | **$3,086,791.35** | **$3,049,377.01** | **$3,035,921.01** | **$2,885,098.48** | **$2,885,098.46** | **$50,870.34** |
| 2710 | VESTUARIO Y UNIFORMES | $400,000.00 | $2,254,453.96 | $2,654,453.96 | $2,594,008.36 | $2,594,008.36 | $2,483,701.67 | $2,483,701.65 | $60,445.60 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | $400,000.00 | $2,254,453.96 | $2,654,453.96 | $2,594,008.36 | $2,594,008.36 | $2,483,701.67 | $2,483,701.65 | $60,445.60 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | $100,000.00 | $210,137.73 | $310,137.73 | $325,285.97 | $311,829.97 | $300,803.82 | $300,803.82 | -$1,692.24 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | $100,000.00 | $210,137.73 | $310,137.73 | $325,285.97 | $311,829.97 | $300,803.82 | $300,803.82 | -$1,692.24 |
| 2730 | ARTÍCULOS DEPORTIVOS | $0.00 | $122,199.66 | $122,199.66 | $130,082.68 | $130,082.68 | $100,592.99 | $100,592.99 | -$7,883.02 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2731 | ARTÍCULOS DEPORTIVOS. | $0.00 | $122,199.66 | $122,199.66 | $130,082.68 | $130,082.68 | $100,592.99 | $100,592.99 | -$7,883.02 |
| **2800** | **MATERIALES Y SUMINISTRO PARA SEGURIDAI** | **$20,000.00** | **$1,141,710.13** | **$1,161,710.13** | **$1,152,220.31** | **$1,152,220.31** | **$1,133,718.31** | **$1,133,718.31** | **$9,489.82** |
| 2810 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | $20,000.00 | -$18,333.37 | $1,666.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,666.63 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS. | $20,000.00 | -$18,333.37 | $1,666.63 | $0.00 | $0.00 | $0.00 | $0.00 | $1,666.63 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | $0.00 | $159,043.50 | $159,043.50 | $113,259.87 | $113,259.87 | $94,757.87 | $94,757.87 | $45,783.63 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | $0.00 | $159,043.50 | $159,043.50 | $113,259.87 | $113,259.87 | $94,757.87 | $94,757.87 | $45,783.63 |
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD | $0.00 | $1,001,000.00 | $1,001,000.00 | $1,038,960.44 | $1,038,960.44 | $1,038,960.44 | $1,038,960.44 | -$37,960.44 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD | $0.00 | $1,001,000.00 | $1,001,000.00 | $1,038,960.44 | $1,038,960.44 | $1,038,960.44 | $1,038,960.44 | -$37,960.44 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIC** | **$2,366,837.49** | **$1,342,436.48** | **$3,709,273.97** | **$3,393,372.40** | **$3,375,638.71** | **$2,319,331.22** | **$2,312,552.76** | **$333,635.26** |
| 2910 | HERRAMIENTAS MENORES | $337,057.49 | $330,708.40 | $667,765.89 | $629,501.85 | $610,347.48 | $412,940.18 | $412,339.71 | $57,418.41 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTA | $337,057.49 | $330,708.40 | $667,765.89 | $629,501.85 | $610,347.48 | $412,940.18 | $412,339.71 | $57,418.41 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE | $51,001.00 | -$19,610.14 | $31,390.86 | $13,974.58 | $13,974.58 | $4,982.44 | $4,982.44 | $17,416.28 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE | $51,001.00 | -$19,610.14 | $31,390.86 | $13,974.58 | $13,974.58 | $4,982.44 | $4,982.44 | $17,416.28 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | $10,000.00 | -$8,937.06 | $1,062.94 | $250.56 | $250.56 | $0.00 | $0.00 | $812.38 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | $10,000.00 | -$8,937.06 | $1,062.94 | $250.56 | $250.56 | $0.00 | $0.00 | $812.38 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $10,000.00 | $38,480.20 | $48,480.20 | $47,630.83 | $53,066.68 | $13,915.17 | $13,915.17 | -$4,586.48 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $10,000.00 | $38,480.20 | $48,480.20 | $47,630.83 | $53,066.68 | $13,915.17 | $13,915.17 | -$4,586.48 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $1,525,226.00 | $1,194,079.26 | $2,719,305.26 | $2,674,593.36 | $2,670,578.19 | $1,860,072.21 | $1,853,894.22 | $48,727.07 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $1,525,226.00 | $1,194,079.26 | $2,719,305.26 | $2,674,593.36 | $2,670,578.19 | $1,860,072.21 | $1,853,894.22 | $48,727.07 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE | $433,553.00 | -$192,284.18 | $241,268.82 | $27,421.22 | $27,421.22 | $27,421.22 | $27,421.22 | $213,847.60 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE | $433,553.00 | -$192,284.18 | $241,268.82 | $27,421.22 | $27,421.22 | $27,421.22 | $27,421.22 | $213,847.60 |
| **3000** | **SERVICIOS GENERALES** | **$115,755,380.03** | **$43,775,633.99** | **$159,531,014.02** | **$151,963,189.78** | **$151,943,037.10** | **$144,043,260.15** | **$142,488,198.14** | **$7,587,976.92** |
| **3100** | **SERVICIOS BÁSICOS** | **$61,447,184.15** | **$14,550,041.66** | **$75,997,225.81** | **$72,818,911.57** | **$72,799,611.49** | **$72,668,788.05** | **$72,647,288.15** | **$3,197,614.32** |
| 3110 | ENERGÍA ELÉCTRICA | $55,372,012.20 | $16,337,467.85 | $71,709,480.05 | $69,051,763.28 | $69,051,763.28 | $69,051,763.28 | $69,051,763.28 | $2,657,716.77 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | $5,372,012.20 | $11,700,331.39 | $17,072,343.59 | $15,178,945.04 | $15,178,945.04 | $15,178,945.04 | $15,178,945.04 | $1,893,398.55 |
| 3112 | ALUMBRADO PÚBLICO | $50,000,000.00 | $4,637,136.46 | $54,637,136.46 | $53,872,818.24 | $53,872,818.24 | $53,872,818.24 | $53,872,818.24 | $764,318.22 |
| 3120 | GAS | $623,171.95 | $282,146.92 | $905,318.87 | $598,461.58 | $579,161.50 | $448,338.06 | $426,838.16 | $326,157.37 |
| 3121 | GAS | $623,171.95 | $282,146.92 | $905,318.87 | $598,461.58 | $579,161.50 | $448,338.06 | $426,838.16 | $326,157.37 |
| 3130 | AGUA | $4,000,000.00 | -$1,652,603.37 | $2,347,396.63 | $2,172,800.00 | $2,172,800.00 | $2,172,800.00 | $2,172,800.00 | $174,596.63 |
| 3131 | SERVICIO DE AGUA. | $4,000,000.00 | -$1,652,603.37 | $2,347,396.63 | $2,172,800.00 | $2,172,800.00 | $2,172,800.00 | $2,172,800.00 | $174,596.63 |
| 3140 | TELEFONIA TRADICIONAL | $1,080,000.00 | -$109,597.18 | $970,402.82 | $960,040.45 | $960,040.45 | $960,040.45 | $960,040.45 | $10,362.37 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | $1,080,000.00 | -$109,597.18 | $970,402.82 | $960,040.45 | $960,040.45 | $960,040.45 | $960,040.45 | $10,362.37 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y | $362,000.00 | -$317,458.13 | $44,541.87 | $15,682.04 | $15,682.04 | $15,682.04 | $15,682.04 | $28,859.83 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | $362,000.00 | -$317,458.13 | $44,541.87 | $15,682.04 | $15,682.04 | $15,682.04 | $15,682.04 | $28,859.83 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $10,000.00 | $10,085.57 | $20,085.57 | $20,164.22 | $20,164.22 | $20,164.22 | $20,164.22 | -$78.65 |
| 3181 | SERVICIO POSTAL | $10,000.00 | $10,085.57 | $20,085.57 | $20,164.22 | $20,164.22 | $20,164.22 | $20,164.22 | -$78.65 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$3,790,209.43** | **$2,952,619.56** | **$6,742,828.99** | **$6,389,541.58** | **$6,390,237.58** | **$4,634,049.11** | **$4,493,109.11** | **$352,591.41** |
| 3210 | ARRENDAMIENTO DE TERRENOS | $0.00 | $25,666.63 | $25,666.63 | $28,000.00 | $28,000.00 | $28,000.00 | $28,000.00 | -$2,333.37 |
| 3211 | ARRENDAMIENTO DE TERRENOS. | $0.00 | $25,666.63 | $25,666.63 | $28,000.00 | $28,000.00 | $28,000.00 | $28,000.00 | -$2,333.37 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $900,440.43 | $1,174,758.31 | $2,075,198.74 | $2,161,186.39 | $2,161,186.39 | $1,612,875.44 | $1,612,875.44 | -$85,987.65 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | $900,440.43 | $1,174,758.31 | $2,075,198.74 | $2,161,186.39 | $2,161,186.39 | $1,612,875.44 | $1,612,875.44 | -$85,987.65 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | $720,000.00 | -$24,722.17 | $695,277.83 | $601,492.34 | $601,492.34 | $548,698.71 | $548,698.71 | $93,785.49 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO. | $720,000.00 | -$24,722.17 | $695,277.83 | $601,492.34 | $601,492.34 | $548,698.71 | $548,698.71 | $93,785.49 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | $500,000.00 | $238,854.99 | $738,854.99 | $744,294.01 | $744,294.01 | $243,020.00 | $102,080.00 | -$5,439.02 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | $500,000.00 | $238,854.99 | $738,854.99 | $744,294.01 | $744,294.01 | $243,020.00 | $102,080.00 | -$5,439.02 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ | $719,769.00 | $1,336,695.58 | $2,056,464.58 | $1,706,994.57 | $1,706,994.57 | $1,432,434.57 | $1,432,434.57 | $349,470.01 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | $719,769.00 | $1,336,695.58 | $2,056,464.58 | $1,706,994.57 | $1,706,994.57 | $1,432,434.57 | $1,432,434.57 | $349,470.01 |
| 3290 | OTROS ARRENDAMIENTOS | $950,000.00 | $201,366.22 | $1,151,366.22 | $1,147,574.27 | $1,148,270.27 | $769,020.39 | $769,020.39 | $3,095.95 |
| 3291 | OTROS ARRENDAMIENTOS | $950,000.00 | $201,366.22 | $1,151,366.22 | $1,147,574.27 | $1,148,270.27 | $769,020.39 | $769,020.39 | $3,095.95 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **$876,509.22** | **$11,037,340.27** | **$11,913,849.49** | **$11,468,361.60** | **$11,468,361.60** | **$11,018,780.70** | **$11,018,780.70** | **$445,487.89** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | $410,001.00 | $204,760.49 | $614,761.49 | $633,376.00 | $633,376.00 | $629,200.00 | $629,200.00 | -$18,614.51 |
| 3315 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | $410,000.00 | -$29,172.00 | $380,828.00 | $378,176.00 | $378,176.00 | $374,000.00 | $374,000.00 | $2,652.00 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABL | $1.00 | $233,932.49 | $233,933.49 | $255,200.00 | $255,200.00 | $255,200.00 | $255,200.00 | -$21,266.51 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | $87,101.68 | $681,155.09 | $768,256.77 | $711,462.50 | $711,462.50 | $574,105.60 | $574,105.60 | $56,794.27 |
| 3331 | SERVICIOS DE INFORMÁTICA. | $87,101.68 | $681,155.09 | $768,256.77 | $711,462.50 | $711,462.50 | $574,105.60 | $574,105.60 | $56,794.27 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $250,000.00 | $1,174,499.48 | $1,424,499.48 | $1,059,272.00 | $1,059,272.00 | $844,272.00 | $844,272.00 | $365,227.48 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOR | $250,000.00 | $1,174,499.48 | $1,424,499.48 | $1,059,272.00 | $1,059,272.00 | $844,272.00 | $844,272.00 | $365,227.48 |
| 3350 | SERVICIOS DE INVESTIGACÍON CIENTÍFICA Y D | $0.00 | $4,719,512.71 | $4,719,512.71 | $5,148,559.31 | $5,148,559.31 | $5,148,559.31 | $5,148,559.31 | -$429,046.60 |
| 3351 | ESTUDIOS E INVESTIGACIONES. | $0.00 | $4,719,512.71 | $4,719,512.71 | $5,148,559.31 | $5,148,559.31 | $5,148,559.31 | $5,148,559.31 | -$429,046.60 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAD | $38,155.14 | $16,119.07 | $54,274.21 | $55,739.56 | $55,739.56 | $55,739.56 | $55,739.56 | -$1,465.35 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAD | $38,155.14 | $16,119.07 | $54,274.21 | $55,739.56 | $55,739.56 | $55,739.56 | $55,739.56 | -$1,465.35 |
| 3370 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3371 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3380 | SERVICIOS DE VIGILANCIA | $3,000.00 | $240,164.87 | $243,164.87 | $264,998.00 | $264,998.00 | $171,950.00 | $171,950.00 | -$21,833.13 |
| 3381 | SERVICIOS DE VIGILANCIA. | $3,000.00 | $240,164.87 | $243,164.87 | $264,998.00 | $264,998.00 | $171,950.00 | $171,950.00 | -$21,833.13 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | $88,250.40 | $4,001,129.44 | $4,089,379.84 | $3,594,954.23 | $3,594,954.23 | $3,594,954.23 | $3,594,954.23 | $494,425.61 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | $0.00 | $3,528,716.07 | $3,528,716.07 | $3,135,594.23 | $3,135,594.23 | $3,135,594.23 | $3,135,594.23 | $393,121.84 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICAC | $88,250.40 | $472,413.37 | $560,663.77 | $459,360.00 | $459,360.00 | $459,360.00 | $459,360.00 | $101,303.77 |

# MUNICIPIO DE FRESNILLO
## Estado de Zacatecas
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/nov./2018

Fecha y hora de Impresión | 10/abr./2019 02:45 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos
Usr: supervisor

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMI** | **$126,096.76** | **$98,963.59** | **$225,060.35** | **$215,744.24** | **$215,744.24** | **$210,106.64** | **$210,106.64** | **$9,316.11** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $116,094.76 | $92,633.64 | $208,728.40 | $199,666.64 | $199,666.64 | $199,666.64 | $199,666.64 | $9,061.76 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $116,092.76 | $75,881.52 | $191,974.28 | $181,389.64 | $181,389.64 | $181,389.64 | $181,389.64 | $10,584.64 |
| 3412 | AVALÚOS | $1.00 | $16,753.00 | $16,754.00 | $18,277.00 | $18,277.00 | $18,277.00 | $18,277.00 | -$1,523.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3470 | FLETES Y MANIOBRAS | $10,001.00 | $6,330.83 | $16,331.83 | $16,077.60 | $16,077.60 | $10,440.00 | $10,440.00 | $254.23 |
| 3471 | FLETES Y MANIOBRAS. | $10,001.00 | $6,330.83 | $16,331.83 | $16,077.60 | $16,077.60 | $10,440.00 | $10,440.00 | $254.23 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$2,773,666.00** | **$1,600,298.26** | **$4,373,964.26** | **$4,064,624.01** | **$4,064,624.01** | **$3,202,964.35** | **$3,033,975.55** | **$309,340.25** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | $1.00 | $169,526.28 | $169,527.28 | $106,522.80 | $106,522.80 | $48,058.80 | $48,058.80 | $63,004.48 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | $1.00 | $169,526.28 | $169,527.28 | $106,522.80 | $106,522.80 | $48,058.80 | $48,058.80 | $63,004.48 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $0.00 | $10,033.87 | $10,033.87 | $10,946.02 | $10,946.02 | $10,946.02 | $10,946.02 | -$912.15 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL | $0.00 | $10,033.87 | $10,033.87 | $10,946.02 | $10,946.02 | $10,946.02 | $10,946.02 | -$912.15 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $1.00 | $55,694.43 | $55,695.43 | $60,758.51 | $60,758.51 | $56,198.51 | $56,198.51 | -$5,063.08 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENE | $1.00 | $55,694.43 | $55,695.43 | $60,758.51 | $60,758.51 | $56,198.51 | $56,198.51 | -$5,063.08 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | $2,232,697.00 | $1,335,709.43 | $3,568,406.43 | $3,417,536.68 | $3,417,536.68 | $2,703,685.02 | $2,534,696.22 | $150,869.75 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | $2,232,697.00 | $1,335,709.43 | $3,568,406.43 | $3,417,536.68 | $3,417,536.68 | $2,703,685.02 | $2,534,696.22 | $150,869.75 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $470,001.00 | $61,958.38 | $531,959.38 | $435,684.00 | $435,684.00 | $352,756.00 | $352,756.00 | $96,275.38 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | $470,001.00 | $61,958.38 | $531,959.38 | $435,684.00 | $435,684.00 | $352,756.00 | $352,756.00 | $96,275.38 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | $70,966.00 | -$32,624.13 | $38,341.87 | $33,176.00 | $33,176.00 | $31,320.00 | $31,320.00 | $5,165.87 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI | $70,966.00 | -$32,624.13 | $38,341.87 | $33,176.00 | $33,176.00 | $31,320.00 | $31,320.00 | $5,165.87 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI** | **$10,000,003.00** | **-$1,583,845.12** | **$8,416,157.88** | **$8,061,795.10** | **$8,061,795.10** | **$5,429,218.98** | **$5,354,218.98** | **$354,362.78** |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M | $10,000,000.00 | -$1,745,650.94 | $8,254,349.06 | $7,914,485.54 | $7,914,485.54 | $5,368,407.14 | $5,293,407.14 | $339,863.52 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | $10,000,000.00 | -$1,745,650.94 | $8,254,349.06 | $7,914,485.54 | $7,914,485.54 | $5,368,407.14 | $5,293,407.14 | $339,863.52 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M | $1.00 | $152,148.26 | $152,149.26 | $136,772.12 | $136,772.12 | $54,798.40 | $54,798.40 | $15,377.14 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | $1.00 | $152,148.26 | $152,149.26 | $136,772.12 | $136,772.12 | $54,798.40 | $54,798.40 | $15,377.14 |
| 3660 | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3661 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $1.00 | $9,658.44 | $9,659.44 | $10,537.44 | $10,537.44 | $6,013.44 | $6,013.44 | -$878.00 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E | $1.00 | $9,658.44 | $9,659.44 | $10,537.44 | $10,537.44 | $6,013.44 | $6,013.44 | -$878.00 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$1,150,336.15** | **$35,179.98** | **$1,185,516.13** | **$1,171,450.79** | **$1,171,450.79** | **$1,075,450.79** | **$1,075,450.79** | **$14,065.34** |
| 3710 | PASAJES AÉREOS | $250,771.08 | -$180,280.10 | $70,490.98 | $54,102.00 | $54,102.00 | $54,102.00 | $54,102.00 | $16,388.98 |
| 3711 | PASAJES AÉREOS NACIONALES | $100,771.08 | -$76,696.73 | $24,074.35 | $17,102.00 | $17,102.00 | $17,102.00 | $17,102.00 | $6,972.35 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3712 | PASAJES AÉREOS INTERNACIONALES | $150,000.00 | -$103,583.37 | $46,416.63 | $37,000.00 | $37,000.00 | $37,000.00 | $37,000.00 | $9,416.63 |
| 3720 | PASAJES TERRESTRES | $31,301.98 | -$10,217.24 | $21,084.74 | $17,466.00 | $17,466.00 | $17,466.00 | $17,466.00 | $3,618.74 |
| 3721 | PASAJES TERRESTRES ESTATALES. | $20,000.00 | -$1,802.24 | $18,197.76 | $15,344.01 | $15,344.01 | $15,344.01 | $15,344.01 | $2,853.75 |
| 3722 | PASAJES TERRESTRES NACIONALES | $11,301.98 | -$8,415.00 | $2,886.98 | $2,121.99 | $2,121.99 | $2,121.99 | $2,121.99 | $764.99 |
| 3740 | AUTOTRANSPORTE | $530,000.00 | $194,993.37 | $724,993.37 | $742,720.01 | $742,720.01 | $646,720.01 | $646,720.01 | -$17,726.64 |
| 3741 | TRASLADO DE PERSONAS. | $530,000.00 | $194,993.37 | $724,993.37 | $742,720.01 | $742,720.01 | $646,720.01 | $646,720.01 | -$17,726.64 |
| 3750 | VIÁTICOS EN EL PAIS | $180,263.09 | $97,287.30 | $277,550.39 | $271,820.98 | $271,820.98 | $271,820.98 | $271,820.98 | $5,729.41 |
| 3751 | VIÁTICOS ESTATALES | $37,547.41 | -$29,450.19 | $8,097.22 | $3,757.00 | $3,757.00 | $3,757.00 | $3,757.00 | $4,340.22 |
| 3752 | VIÁTICOS NACIONALES | $142,715.68 | $126,737.49 | $269,453.17 | $268,063.98 | $268,063.98 | $268,063.98 | $268,063.98 | $1,389.19 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $158,000.00 | -$66,603.35 | $91,396.65 | $85,341.80 | $85,341.80 | $85,341.80 | $85,341.80 | $6,054.85 |
| 3761 | VIÁTICOS INTERNACIONALES | $158,000.00 | -$66,603.35 | $91,396.65 | $85,341.80 | $85,341.80 | $85,341.80 | $85,341.80 | $6,054.85 |
| **3800** | **SERVICIOS OFICIALES** | **$16,179,299.70** | **$15,184,761.46** | **$31,364,061.16** | **$31,407,891.48** | **$31,406,342.88** | **$29,441,932.12** | **$29,441,932.11** | **-$42,281.72** |
| 3810 | GASTOS CEREMONIAL | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | $1.00 | -$0.88 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.12 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $15,950,000.00 | $14,401,996.95 | $30,351,996.95 | $31,344,256.41 | $31,342,707.81 | $29,417,457.31 | $29,417,457.30 | -$990,710.86 |
| 3821 | GASTOS DE ORDEN SOCIAL. | $15,500,000.00 | $14,786,544.96 | $30,286,544.96 | $31,320,266.38 | $31,318,717.78 | $29,393,467.28 | $29,393,467.27 | -$1,032,172.82 |
| 3822 | SERVICIOS ASISTENCIALES. | $450,000.00 | -$384,548.01 | $65,451.99 | $23,990.03 | $23,990.03 | $23,990.03 | $23,990.03 | $41,461.96 |
| 3830 | CONGRESOS Y CONVENCIONES | $100,000.00 | -$91,666.74 | $8,333.26 | $0.00 | $0.00 | $0.00 | $0.00 | $8,333.26 |
| 3831 | CONGRESOS Y CONVENCIONES. | $100,000.00 | -$91,666.74 | $8,333.26 | $0.00 | $0.00 | $0.00 | $0.00 | $8,333.26 |
| 3850 | GASTOS DE REPRESENTACIÓN | $129,298.70 | $874,432.13 | $1,003,730.83 | $63,635.07 | $63,635.07 | $24,474.81 | $24,474.81 | $940,095.76 |
| 3853 | GASTOS DE REPRESENTACIÓN. | $129,298.70 | $874,432.13 | $1,003,730.83 | $63,635.07 | $63,635.07 | $24,474.81 | $24,474.81 | $940,095.76 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$19,412,075.62** | **-$99,725.67** | **$19,312,349.95** | **$16,364,869.41** | **$16,364,869.41** | **$16,361,969.41** | **$15,213,336.11** | **$2,947,480.54** |
| 3920 | IMPUESTOS Y DERECHOS | $7,155,987.77 | $4,443,998.02 | $11,599,985.79 | $9,103,084.99 | $9,103,084.99 | $9,100,184.99 | $9,099,884.99 | $2,496,900.80 |
| 3921 | IMPUESTOS Y DERECHOS | $1,097,966.00 | $31,911.11 | $1,129,877.11 | $1,131,076.04 | $1,131,076.04 | $1,128,176.04 | $1,127,876.04 | -$1,198.93 |
| 3923 | DERECHOS POR EXTRACCIÓN Y DESCARGAS | $6,058,021.77 | $4,412,086.91 | $10,470,108.68 | $7,972,008.95 | $7,972,008.95 | $7,972,008.95 | $7,972,008.95 | $2,498,099.73 |
| 3940 | SENTENCIAS Y RESOLUCIONES POR AUTORID | $2,200,000.00 | $1,910,234.26 | $4,110,234.26 | $4,283,892.00 | $4,283,892.00 | $4,283,892.00 | $3,135,558.70 | -$173,657.74 |
| 3942 | SENTENCIAS Y RESOLUCIONES POR AUTORI | $2,200,000.00 | $1,910,234.26 | $4,110,234.26 | $4,283,892.00 | $4,283,892.00 | $4,283,892.00 | $3,135,558.70 | -$173,657.74 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $367,938.85 | $1,721,451.82 | $2,089,390.67 | $2,241,786.42 | $2,241,786.42 | $2,241,786.42 | $2,241,786.42 | -$152,395.75 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACI | $367,938.85 | $1,721,451.82 | $2,089,390.67 | $2,241,786.42 | $2,241,786.42 | $2,241,786.42 | $2,241,786.42 | -$152,395.75 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | $0.00 | $41,435.24 | $41,435.24 | $45,202.00 | $45,202.00 | $45,202.00 | $45,202.00 | -$3,766.76 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | $0.00 | $41,435.24 | $41,435.24 | $45,202.00 | $45,202.00 | $45,202.00 | $45,202.00 | -$3,766.76 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | $9,688,149.00 | -$8,216,845.01 | $1,471,303.99 | $690,904.00 | $690,904.00 | $690,904.00 | $690,904.00 | $780,399.99 |
| 3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | $8,807,408.00 | -$7,543,404.77 | $1,264,003.23 | $578,239.00 | $578,239.00 | $578,239.00 | $578,239.00 | $685,764.23 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA | $880,741.00 | -$673,440.24 | $207,300.76 | $112,665.00 | $112,665.00 | $112,665.00 | $112,665.00 | $94,635.76 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$17,982,500.00** | **$12,274,017.80** | **$30,256,517.80** | **$29,916,258.85** | **$29,916,258.85** | **$26,623,784.33** | **$26,623,784.33** | **$340,258.95** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚ** | **$7,000,000.00** | **$13,062,731.00** | **$20,062,731.00** | **$21,128,046.31** | **$21,128,046.31** | **$18,128,046.31** | **$18,128,046.31** | **-$1,065,315.31** |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES F | $7,000,000.00 | $13,062,731.00 | $20,062,731.00 | $21,128,046.31 | $21,128,046.31 | $18,128,046.31 | $18,128,046.31 | -$1,065,315.31 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | $5,000,000.00 | -$4,471,687.99 | $528,312.01 | $121,795.00 | $121,795.00 | $121,795.00 | $121,795.00 | $406,517.01 |
| 4243 | APORTACIONES PARA OBAS | $0.00 | $12,176,067.75 | $12,176,067.75 | $13,282,983.00 | $13,282,983.00 | $13,282,983.00 | $13,282,983.00 | -$1,106,915.25 |
| 4244 | APORTACIONES PARA ACCIONES | $2,000,000.00 | $1,539,999.89 | $3,539,999.89 | $3,680,000.00 | $3,680,000.00 | $680,000.00 | $680,000.00 | -$140,000.11 |
| 4245 | TRANSFERENCIAS POR REINTEGROS A LA TE | $0.00 | $3,818,351.35 | $3,818,351.35 | $4,043,268.31 | $4,043,268.31 | $4,043,268.31 | $4,043,268.31 | -$224,916.96 |
| **4300** | **SUBSIDIOS Y SUBVENCIONES** | **$1,596,000.00** | **$2,016,800.94** | **$3,612,800.94** | **$3,639,346.23** | **$3,639,346.23** | **$3,639,346.23** | **$3,639,346.23** | **-$26,545.29** |
| 4390 | OTROS SUBSIDIOS | $1,596,000.00 | $2,016,800.94 | $3,612,800.94 | $3,639,346.23 | $3,639,346.23 | $3,639,346.23 | $3,639,346.23 | -$26,545.29 |
| 4391 | OTROS SUBSIDIOS | $1,596,000.00 | $2,016,800.94 | $3,612,800.94 | $3,639,346.23 | $3,639,346.23 | $3,639,346.23 | $3,639,346.23 | -$26,545.29 |
| **4400** | **AYUDAS SOCIALES** | **$9,386,500.00** | **-$2,805,514.14** | **$6,580,985.86** | **$5,148,866.31** | **$5,148,866.31** | **$4,856,391.79** | **$4,856,391.79** | **$1,432,119.55** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $9,386,500.00 | -$3,213,561.34 | $6,172,938.66 | $4,783,654.81 | $4,783,654.81 | $4,491,180.29 | $4,491,180.29 | $1,389,283.85 |
| 4411 | AYUDAS SOCIALES | $9,386,500.00 | -$3,213,561.34 | $6,172,938.66 | $4,783,654.81 | $4,783,654.81 | $4,491,180.29 | $4,491,180.29 | $1,389,283.85 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | $0.00 | $408,047.20 | $408,047.20 | $365,211.50 | $365,211.50 | $365,211.50 | $365,211.50 | $42,835.70 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | $0.00 | $408,047.20 | $408,047.20 | $365,211.50 | $365,211.50 | $365,211.50 | $365,211.50 | $42,835.70 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANC** | **$0.00** | **$15,936,239.33** | **$15,936,239.33** | **$12,881,179.13** | **$12,817,225.35** | **$12,433,360.47** | **$12,433,360.47** | **$3,119,013.98** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$0.00** | **$2,149,237.20** | **$2,149,237.20** | **$2,233,564.58** | **$2,220,994.74** | **$2,127,160.02** | **$2,127,160.02** | **-$71,757.54** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $843,753.68 | $843,753.68 | $912,682.54 | $912,682.54 | $912,682.54 | $912,682.54 | -$68,928.86 |
| 5111 | MOBILIARIO | $0.00 | $779,480.35 | $779,480.35 | $842,566.24 | $842,566.24 | $842,566.24 | $842,566.24 | -$63,085.89 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | $0.00 | $64,273.33 | $64,273.33 | $70,116.30 | $70,116.30 | $70,116.30 | $70,116.30 | -$5,842.97 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTER | $0.00 | $171,622.00 | $171,622.00 | $187,224.00 | $187,224.00 | $187,224.00 | $187,224.00 | -$15,602.00 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTER | $0.00 | $171,622.00 | $171,622.00 | $187,224.00 | $187,224.00 | $187,224.00 | $187,224.00 | -$15,602.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D | $0.00 | $1,031,391.02 | $1,031,391.02 | $1,027,562.04 | $1,043,832.20 | $949,997.48 | $949,997.48 | -$12,441.18 |
| 5151 | BIENES INFORMÁTICOS | $0.00 | $1,031,391.02 | $1,031,391.02 | $1,027,562.04 | $1,043,832.20 | $949,997.48 | $949,997.48 | -$12,441.18 |
| 5190 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA( | $0.00 | $102,470.50 | $102,470.50 | $106,096.00 | $77,256.00 | $77,256.00 | $77,256.00 | $25,214.50 |
| 5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA( | $0.00 | $102,470.50 | $102,470.50 | $106,096.00 | $77,256.00 | $77,256.00 | $77,256.00 | $25,214.50 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI** | **$0.00** | **$21,245.40** | **$21,245.40** | **$23,176.80** | **$0.00** | **$0.00** | **$0.00** | **$21,245.40** |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $21,245.40 | $21,245.40 | $23,176.80 | $0.00 | $0.00 | $0.00 | $21,245.40 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $21,245.40 | $21,245.40 | $23,176.80 | $0.00 | $0.00 | $0.00 | $21,245.40 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$0.00** | **$8,694,735.39** | **$8,694,735.39** | **$7,280,573.12** | **$7,280,573.12** | **$7,280,573.12** | **$7,280,573.12** | **$1,414,162.27** |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | $0.00 | $8,555,493.76 | $8,555,493.76 | $7,128,835.84 | $7,128,835.84 | $7,128,835.84 | $7,128,835.84 | $1,426,657.92 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $0.00 | $8,555,493.76 | $8,555,493.76 | $7,128,835.84 | $7,128,835.84 | $7,128,835.84 | $7,128,835.84 | $1,426,657.92 |
| 5420 | CARROCERÍAS Y REMOLQUES | $0.00 | $139,241.63 | $139,241.63 | $151,737.28 | $151,737.28 | $151,737.28 | $151,737.28 | -$12,495.65 |
| 5421 | CARROCERÍAS Y REMOLQUES | $0.00 | $139,241.63 | $139,241.63 | $151,737.28 | $151,737.28 | $151,737.28 | $151,737.28 | -$12,495.65 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **5500** | **EQUIPO DE DEFENSA Y SEGURIDAD** | **$0.00** | **$29,333.37** | **$29,333.37** | **$31,991.99** | **$31,991.99** | **$31,991.99** | **$31,991.99** | **-$2,658.62** |
| 5510 | EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $29,333.37 | $29,333.37 | $31,991.99 | $31,991.99 | $31,991.99 | $31,991.99 | -$2,658.62 |
| 5511 | EQUIPO DE SEGURIDAD PUBLICA | $0.00 | $29,333.37 | $29,333.37 | $31,991.99 | $31,991.99 | $31,991.99 | $31,991.99 | -$2,658.62 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN** | **$0.00** | **$5,041,687.97** | **$5,041,687.97** | **$3,311,872.64** | **$3,283,665.50** | **$2,993,635.34** | **$2,993,635.34** | **$1,758,022.47** |
| 5610 | MAQUINARIA Y EQUIPO AGROPECUARIO | $0.00 | $1,054,166.85 | $1,054,166.85 | $1,150,000.16 | $1,150,000.16 | $1,150,000.16 | $1,150,000.16 | -$95,833.31 |
| 5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | $0.00 | $1,054,166.85 | $1,054,166.85 | $1,150,000.16 | $1,150,000.16 | $1,150,000.16 | $1,150,000.16 | -$95,833.31 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,659,252.43 | $1,659,252.43 | $94,299.30 | $66,092.16 | $66,092.16 | $66,092.16 | $1,593,160.27 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,659,252.43 | $1,659,252.43 | $94,299.30 | $66,092.16 | $66,092.16 | $66,092.16 | $1,593,160.27 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC | $0.00 | $510,583.37 | $510,583.37 | $542,047.12 | $542,047.12 | $271,023.56 | $271,023.56 | -$31,463.75 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES | $0.00 | $510,583.37 | $510,583.37 | $542,047.12 | $542,047.12 | $271,023.56 | $271,023.56 | -$31,463.75 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS | $0.00 | $5,958.37 | $5,958.37 | $6,500.00 | $6,500.00 | $6,500.00 | $6,500.00 | -$541.63 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $5,958.37 | $5,958.37 | $6,500.00 | $6,500.00 | $6,500.00 | $6,500.00 | -$541.63 |
| 5690 | OTROS EQUIPOS | $0.00 | $1,811,726.95 | $1,811,726.95 | $1,519,026.06 | $1,519,026.06 | $1,500,019.46 | $1,500,019.46 | $292,700.89 |
| 5691 | OTROS EQUIPOS | $0.00 | $1,811,726.95 | $1,811,726.95 | $1,519,026.06 | $1,519,026.06 | $1,500,019.46 | $1,500,019.46 | $292,700.89 |
| **6000** | **INVERSIÓN PÚBLICA** | **$106,050,197.26** | **$528,153,030.79** | **$634,203,228.05** | **$402,053,332.11** | **$261,367,900.83** | **$253,957,072.13** | **$253,957,072.13** | **$372,835,327.22** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$106,050,197.26** | **$526,362,526.80** | **$632,412,724.06** | **$402,053,332.11** | **$261,367,900.83** | **$253,957,072.13** | **$253,957,072.13** | **$371,044,823.23** |
| 6110 | EDIFICACIÓN HABITACIONAL | $0.00 | $41,378,174.09 | $41,378,174.09 | $43,363,317.95 | $24,566,703.60 | $24,566,703.60 | $24,566,703.60 | $16,811,470.49 |
| 6111 | EDIFICACIÓN HABITACIONAL | $0.00 | $41,378,174.09 | $41,378,174.09 | $43,363,317.95 | $24,566,703.60 | $24,566,703.60 | $24,566,703.60 | $16,811,470.49 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $106,050,197.26 | -$36,918,149.62 | $69,132,047.64 | $31,866,918.37 | $27,589,410.25 | $26,346,544.95 | $26,346,544.95 | $41,542,637.39 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $58,476,513.81 | $58,476,513.81 | $31,866,918.37 | $27,589,410.25 | $26,346,544.95 | $26,346,544.95 | $30,887,103.56 |
| 6122 | CONCENTRADORA RAMO 33 | $106,050,192.26 | -$95,394,663.43 | $10,655,528.83 | $0.00 | $0.00 | $0.00 | $0.00 | $10,655,528.83 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RA | $5.00 | $0.00 | $5.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $0.00 | $86,459,118.68 | $86,459,118.68 | $57,156,154.45 | $32,523,225.76 | $30,342,113.04 | $30,342,113.04 | $53,935,892.92 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $0.00 | $86,459,118.68 | $86,459,118.68 | $57,156,154.45 | $32,523,225.76 | $30,342,113.04 | $30,342,113.04 | $53,935,892.92 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | $0.00 | $327,113,304.76 | $327,113,304.76 | $233,857,673.08 | $142,297,257.63 | $139,266,740.33 | $139,266,740.33 | $184,816,047.13 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | $0.00 | $327,113,304.76 | $327,113,304.76 | $233,857,673.08 | $142,297,257.63 | $139,266,740.33 | $139,266,740.33 | $184,816,047.13 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | $0.00 | $73,121,583.26 | $73,121,583.26 | $0.00 | $0.00 | $0.00 | $0.00 | $73,121,583.26 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $73,121,583.26 | $73,121,583.26 | $0.00 | $0.00 | $0.00 | $0.00 | $73,121,583.26 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONST | $0.00 | $2,132,703.65 | $2,132,703.65 | $226,585.87 | $0.00 | $0.00 | $0.00 | $2,132,703.65 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONST | $0.00 | $2,132,703.65 | $2,132,703.65 | $226,585.87 | $0.00 | $0.00 | $0.00 | $2,132,703.65 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $33,075,791.98 | $33,075,791.98 | $35,582,682.39 | $34,391,303.59 | $33,434,970.21 | $33,434,970.21 | -$1,315,511.61 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $33,075,791.98 | $33,075,791.98 | $35,582,682.39 | $34,391,303.59 | $33,434,970.21 | $33,434,970.21 | -$1,315,511.61 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$0.00** | **$1,790,503.99** | **$1,790,503.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,790,503.99** |
| 6220 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $359,547.87 | $359,547.87 | $0.00 | $0.00 | $0.00 | $0.00 | $359,547.87 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 6221 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $359,547.87 | $359,547.87 | $0.00 | $0.00 | $0.00 | $0.00 | $359,547.87 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $1,430,956.12 | $1,430,956.12 | $0.00 | $0.00 | $0.00 | $0.00 | $1,430,956.12 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $1,430,956.12 | $1,430,956.12 | $0.00 | $0.00 | $0.00 | $0.00 | $1,430,956.12 |
| **9000** | **DEUDA PÚBLICA** | **$39,800,000.00** | **$16,982,730.71** | **$56,782,730.71** | **$58,060,658.31** | **$58,060,658.31** | **$58,060,658.31** | **$58,060,658.31** | **-$1,277,927.60** |
| **9100** | **AMORTIZACIÓN DE LA DEUDA PÚBLICA** | **$38,000,000.00** | **-$0.22** | **$37,999,999.78** | **$38,000,000.00** | **$38,000,000.00** | **$38,000,000.00** | **$38,000,000.00** | **-$0.22** |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | $38,000,000.00 | -$0.22 | $37,999,999.78 | $38,000,000.00 | $38,000,000.00 | $38,000,000.00 | $38,000,000.00 | -$0.22 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIO | $38,000,000.00 | -$0.22 | $37,999,999.78 | $38,000,000.00 | $38,000,000.00 | $38,000,000.00 | $38,000,000.00 | -$0.22 |
| **9200** | **INTERESES DE LA DEUDA PÚBLICA** | **$1,800,000.00** | **-$122,793.00** | **$1,677,207.00** | **$1,426,044.00** | **$1,426,044.00** | **$1,426,044.00** | **$1,426,044.00** | **$251,163.00** |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTI | $1,800,000.00 | -$122,793.00 | $1,677,207.00 | $1,426,044.00 | $1,426,044.00 | $1,426,044.00 | $1,426,044.00 | $251,163.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES | $1,800,000.00 | -$122,793.00 | $1,677,207.00 | $1,426,044.00 | $1,426,044.00 | $1,426,044.00 | $1,426,044.00 | $251,163.00 |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIO** | **$0.00** | **$17,105,523.93** | **$17,105,523.93** | **$18,634,614.31** | **$18,634,614.31** | **$18,634,614.31** | **$18,634,614.31** | **-$1,529,090.38** |
| 9910 | ADEFAS | $0.00 | $17,105,523.93 | $17,105,523.93 | $18,634,614.31 | $18,634,614.31 | $18,634,614.31 | $18,634,614.31 | -$1,529,090.38 |
| 9911 | ADEFAS | $0.00 | $17,105,523.93 | $17,105,523.93 | $18,634,614.31 | $18,634,614.31 | $18,634,614.31 | $18,634,614.31 | -$1,529,090.38 |
| | **Total** | **$690,841,605.47** | **$672,905,17…** | **$1,363,746,77…** | **$1,054,534,38…** | **$913,290,116.81** | **$879,752,113.03** | **$877,730,083.89** | **$450,456,66…** |