MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 10/abr./2019 02:44 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**	**$47,218,077.98**	**$426,203,619.34**	**$420,771,204.22**	**$420,771,204.22**	**$414,812,848.54**	**$414,812,848.54**	**$5,432,415.12**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$171,201,086.05**	**$2,946,144.33**	**$174,147,230.38**	**$166,668,721.44**	**$166,668,721.44**	**$166,668,721.44**	**$166,668,721.44**	**$7,478,508.94**
1110	DIETAS	$9,233,018.88	-$300,000.00	$8,933,018.88	$8,694,692.00	$8,694,692.00	$8,694,692.00	$8,694,692.00	$238,326.88
1111	DIETAS	$9,233,018.88	-$300,000.00	$8,933,018.88	$8,694,692.00	$8,694,692.00	$8,694,692.00	$8,694,692.00	$238,326.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$161,968,067.17	$3,246,144.33	$165,214,211.50	$157,974,029.44	$157,974,029.44	$157,974,029.44	$157,974,029.44	$7,240,182.06
1131	SUELDOS BASE	$161,968,067.17	$3,246,144.33	$165,214,211.50	$157,974,029.44	$157,974,029.44	$157,974,029.44	$157,974,029.44	$7,240,182.06
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$72,126,788.43**	**$10,790,060.05**	**$82,916,848.48**	**$81,461,574.62**	**$81,461,574.62**	**$81,461,574.62**	**$81,461,574.62**	**$1,455,273.86**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$72,126,788.43	$10,790,060.05	$82,916,848.48	$81,461,574.62	$81,461,574.62	$81,461,574.62	$81,461,574.62	$1,455,273.86
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$72,126,788.43	$10,790,060.05	$82,916,848.48	$81,461,574.62	$81,461,574.62	$81,461,574.62	$81,461,574.62	$1,455,273.86
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$46,094,380.71**	**$7,708,019.92**	**$53,802,400.63**	**$55,752,214.00**	**$55,752,214.00**	**$55,752,214.00**	**$55,752,214.00**	**-$1,949,813.37**
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	$2,754,743.24	$325,991.76	$3,080,735.00	$3,080,735.00	$3,080,735.00	$3,080,735.00	$3,080,735.00	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,754,743.24	$325,991.76	$3,080,735.00	$3,080,735.00	$3,080,735.00	$3,080,735.00	$3,080,735.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$40,885,251.80	$7,159,652.43	$48,044,904.23	$50,372,564.00	$50,372,564.00	$50,372,564.00	$50,372,564.00	-$2,327,659.77
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$9,870,613.11	$53,257.12	$9,923,870.23	$8,736,972.00	$8,736,972.00	$8,736,972.00	$8,736,972.00	$1,186,898.23
1322	GRATIFICACIÓN DE FIN DE AÑO.	$31,014,638.69	$7,106,395.31	$38,121,034.00	$41,635,592.00	$41,635,592.00	$41,635,592.00	$41,635,592.00	-$3,514,558.00
1330	HORAS EXTRAORDINARIAS	$2,454,385.67	$222,375.73	$2,676,761.40	$2,298,915.00	$2,298,915.00	$2,298,915.00	$2,298,915.00	$377,846.40
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$2,454,385.67	$222,375.73	$2,676,761.40	$2,298,915.00	$2,298,915.00	$2,298,915.00	$2,298,915.00	$377,846.40
1400	**SEGURIDAD SOCIAL**	**$48,853,752.78**	**$6,969,427.61**	**$55,823,180.39**	**$63,609,303.55**	**$63,609,303.55**	**$57,650,947.88**	**$57,650,947.88**	**-$7,786,123.16**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$37,953,752.78	$8,711,054.09	$46,664,806.87	$54,947,745.86	$54,947,745.86	$50,724,344.16	$50,724,344.16	-$8,282,938.99
1412	APORTACIONES AL IMSS.	$24,000,000.00	$5,200,000.00	$29,200,000.00	$37,482,938.99	$37,482,938.99	$33,259,537.29	$33,259,537.29	-$8,282,938.99
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	$13,953,752.78	$3,511,054.09	$17,464,806.87	$17,464,806.87	$17,464,806.87	$17,464,806.87	$17,464,806.87	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$10,200,000.00	-$2,846,176.07	$7,353,823.93	$7,353,823.93	$7,353,823.93	$5,618,869.96	$5,618,869.96	$0.00
1432	CUOTAS AL RCV.	$10,200,000.00	-$2,846,176.07	$7,353,823.93	$7,353,823.93	$7,353,823.93	$5,618,869.96	$5,618,869.96	$0.00
1440	APORTACIONES PARA SEGUROS	$700,000.00	$1,104,549.59	$1,804,549.59	$1,307,733.76	$1,307,733.76	$1,307,733.76	$1,307,733.76	$496,815.83
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$700,000.00	$1,104,549.59	$1,804,549.59	$1,307,733.76	$1,307,733.76	$1,307,733.76	$1,307,733.76	$496,815.83
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$35,581,344.28**	**$17,615,633.68**	**$53,196,977.96**	**$47,921,556.61**	**$47,921,556.61**	**$47,921,556.60**	**$47,921,556.60**	**$5,275,421.35**
1520	INDEMNIZACIONES	$2,000,000.00	$6,038,614.50	$8,038,614.50	$9,099,766.93	$9,099,766.93	$9,099,766.93	$9,099,766.93	-$1,061,152.43
1521	INDEMNIZACIONES	$0.00	$2,148,216.00	$2,148,216.00	$2,148,171.00	$2,148,171.00	$2,148,171.00	$2,148,171.00	$45.00
1523	LAUDOS LABORALES	$2,000,000.00	$3,890,398.50	$5,890,398.50	$6,951,595.93	$6,951,595.93	$6,951,595.93	$6,951,595.93	-$1,061,197.43
1530	PRESTACIONES Y HABERES DE RETIRO	$0.00	$2,909,273.38	$2,909,273.38	$0.00	$0.00	$0.00	$0.00	$2,909,273.38
1531	PRESTACIONES DE RETIRO.	$0.00	$2,909,273.38	$2,909,273.38	$0.00	$0.00	$0.00	$0.00	$2,909,273.38
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$33,581,344.28	$8,667,745.80	$42,249,090.08	$38,821,789.68	$38,821,789.68	$38,821,789.67	$38,821,789.67	$3,427,300.40
1592	COMPENSACIÓN GARANTIZADA.	$19,538,152.53	$4,639,882.08	$24,178,034.61	$21,246,139.31	$21,246,139.31	$21,246,139.31	$21,246,139.31	$2,931,895.30
1594	ASIGNACIONES ADICIONALES AL SUELDO	$609,743.53	$1,252,108.47	$1,861,852.00	$1,861,852.00	$1,861,852.00	$1,861,852.00	$1,861,852.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA.	$11,734,255.64	$2,791,876.23	$14,526,131.87	$14,052,084.37	$14,052,084.37	$14,052,084.36	$14,052,084.36	$474,047.50
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,699,192.58	-$16,120.98	$1,683,071.60	$1,661,714.00	$1,661,714.00	$1,661,714.00	$1,661,714.00	$21,357.60
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC(**	**$5,128,189.11**	**$1,188,792.39**	**$6,316,981.50**	**$5,357,834.00**	**$5,357,834.00**	**$5,357,834.00**	**$5,357,834.00**	**$959,147.50**
1710	ESTÍMULOS	$5,128,189.11	$1,188,792.39	$6,316,981.50	$5,357,834.00	$5,357,834.00	$5,357,834.00	$5,357,834.00	$959,147.50
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$3,471,742.62	$1,364,287.68	$4,836,030.30	$4,798,546.00	$4,798,546.00	$4,798,546.00	$4,798,546.00	$37,484.30
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	$1,656,446.49	-$175,495.29	$1,480,951.20	$559,288.00	$559,288.00	$559,288.00	$559,288.00	$921,663.20
2000	**MATERIALES Y SUMINISTRO**	**$32,267,986.82**	**$13,522,025.93**	**$45,790,012.75**	**$47,163,034.31**	**$46,872,613.15**	**$38,917,377.82**	**$38,503,166.53**	**-$1,082,600.40**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$4,110,978.40**	**$275,063.75**	**$4,386,042.15**	**$4,378,920.80**	**$4,378,920.80**	**$4,081,838.35**	**$3,833,586.19**	**$7,121.35**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$937,233.31	$1,140,204.95	$2,077,438.26	$2,077,438.26	$2,077,438.26	$1,892,213.63	$1,643,364.51	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	$937,233.31	$1,140,204.95	$2,077,438.26	$2,077,438.26	$2,077,438.26	$1,892,213.63	$1,643,364.51	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$150,279.21	$100,151.83	$250,431.04	$250,431.04	$250,431.04	$246,249.24	$246,249.24	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$150,279.21	$100,151.83	$250,431.04	$250,431.04	$250,431.04	$246,249.24	$246,249.24	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$313,190.72	-$90,266.57	$222,924.15	$222,924.15	$222,924.15	$222,924.15	$223,024.14	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$313,190.72	-$90,266.57	$222,924.15	$222,924.15	$222,924.15	$222,924.15	$223,024.14	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,160,000.00	-$388,226.07	$771,773.93	$770,340.05	$770,340.05	$726,673.25	$727,070.12	$1,433.88
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,160,000.00	-$388,226.07	$771,773.93	$770,340.05	$770,340.05	$726,673.25	$727,070.12	$1,433.88
2160	MATERIAL DE LIMPIEZA	$178,000.00	$411,001.62	$589,001.62	$583,314.15	$583,314.15	$519,304.93	$519,405.03	$5,687.47
2161	MATERIAL DE LIMPIEZA	$178,000.00	$411,001.62	$589,001.62	$583,314.15	$583,314.15	$519,304.93	$519,405.03	$5,687.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$872,275.16	-$847,802.01	$24,473.15	$24,473.15	$24,473.15	$24,473.15	$24,473.15	$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	$20,000.00	-$17,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	$852,275.16	-$830,302.01	$21,973.15	$21,973.15	$21,973.15	$21,973.15	$21,973.15	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	$500,000.00	-$50,000.00	$450,000.00	$450,000.00	$450,000.00	$450,000.00	$450,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	$500,000.00	-$50,000.00	$450,000.00	$450,000.00	$450,000.00	$450,000.00	$450,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,526,906.73**	**$925,332.15**	**$2,452,238.88**	**$2,553,862.66**	**$2,553,862.66**	**$2,193,260.44**	**$2,198,864.27**	**-$101,623.78**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,521,906.73	$485,489.63	$2,007,396.36	$2,109,020.14	$2,109,020.14	$1,748,417.92	$1,756,341.75	-$101,623.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$900,000.00	$637,692.09	$1,537,692.09	$1,639,315.87	$1,639,315.87	$1,309,767.65	$1,317,691.48	-$101,623.78
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$100,000.00	-$32,329.00	$67,671.00	$67,671.00	$67,671.00	$67,671.00	$67,671.00	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$401,906.73	-$97,343.88	$304,562.85	$304,562.85	$304,562.85	$273,508.85	$273,508.85	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$120,000.00	-$22,529.58	$97,470.42	$97,470.42	$97,470.42	$97,470.42	$97,470.42	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	$439,842.52	$444,842.52	$444,842.52	$444,842.52	$444,842.52	$442,522.52	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	$439,842.52	$444,842.52	$444,842.52	$444,842.52	$444,842.52	$442,522.52	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$7,083,052.45**	**-$152,617.97**	**$6,930,434.48**	**$6,894,561.19**	**$6,755,161.14**	**$4,711,721.20**	**$4,640,413.21**	**$175,273.34**
2410	PRODUCTOS MINERALES NO METÁLICOS	$518,000.00	$198,995.98	$716,995.98	$665,519.79	$665,519.79	$523,400.45	$523,400.45	$51,476.19
2411	PRODUCTOS MINERALES NO METÁLICOS	$518,000.00	$198,995.98	$716,995.98	$665,519.79	$665,519.79	$523,400.45	$523,400.45	$51,476.19

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión 10/abr./2019 02:44 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos
Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$1,049,421.62	-$618,391.13	$431,030.49	$365,910.68	$365,910.64	$313,139.16	$313,139.16	$65,119.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$1,049,421.62	-$618,391.13	$431,030.49	$365,910.68	$365,910.64	$313,139.16	$313,139.16	$65,119.85
2430	CAL, YESO Y PRODUCTOS DE YESO	$464,488.00	-$383,840.56	$80,647.44	$42,813.58	$42,813.58	$38,092.83	$38,092.83	$37,833.86
2431	CAL, YESO Y PRODUCTOS DE YESO	$464,488.00	-$383,840.56	$80,647.44	$42,813.58	$42,813.58	$38,092.83	$38,092.83	$37,833.86
2440	MADERA Y PRODUCTOS DE MADERA	$7,792.00	$165.92	$7,957.92	$5,957.92	$5,957.92	$5,957.92	$5,957.92	$2,000.00
2441	MADERA Y PRODUCTOS DE MADERA	$7,792.00	$165.92	$7,957.92	$5,957.92	$5,957.92	$5,957.92	$5,957.92	$2,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$22,000.00	-$1,750.00	$20,250.00	$19,250.00	$19,250.00	$19,250.00	$19,250.00	$1,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$22,000.00	-$1,750.00	$20,250.00	$19,250.00	$19,250.00	$19,250.00	$19,250.00	$1,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,896,489.83	$848,178.86	$2,744,668.69	$2,741,609.67	$2,741,609.67	$1,781,317.30	$1,781,317.30	$3,059.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$1,896,489.83	$848,178.86	$2,744,668.69	$2,741,609.67	$2,741,609.67	$1,781,317.30	$1,781,317.30	$3,059.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$522,884.00	-$207,906.38	$314,977.62	$279,834.93	$279,834.92	$184,487.42	$184,487.42	$35,142.70
2471	ESTRUCTURAS Y MANUFACTURAS.	$522,884.00	-$207,906.38	$314,977.62	$279,834.93	$279,834.92	$184,487.42	$184,487.42	$35,142.70
2480	MATERIALES COMPLEMENTARIOS	$173,000.00	-$155,245.63	$17,754.37	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$9,004.37
2481	MATERIALES COMPLEMENTARIOS.	$173,000.00	-$155,245.63	$17,754.37	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$9,004.37
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$2,428,977.00	$167,174.97	$2,596,151.97	$2,764,914.62	$2,625,514.62	$1,837,326.12	$1,766,018.13	-$29,362.65
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$2,428,977.00	$167,174.97	$2,596,151.97	$2,764,914.62	$2,625,514.62	$1,837,326.12	$1,766,018.13	-$29,362.65
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D**	**$338,821.57**	**$166,460.66**	**$505,282.23**	**$499,283.42**	**$499,283.41**	**$468,131.55**	**$468,131.55**	**$5,998.82**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$54,295.24	-$21,998.48	$32,296.76	$31,298.05	$31,298.05	$26,243.73	$26,243.73	$998.71
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	$54,295.24	-$21,998.48	$32,296.76	$31,298.05	$31,298.05	$26,243.73	$26,243.73	$998.71
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$65,314.33	-$36,810.35	$28,503.98	$28,503.98	$28,503.97	$2,406.43	$2,406.43	$0.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$65,314.33	-$36,810.35	$28,503.98	$28,503.98	$28,503.97	$2,406.43	$2,406.43	$0.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$219,212.00	$224,590.79	$443,802.79	$438,802.79	$438,802.79	$438,802.79	$438,802.79	$5,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$219,212.00	$224,590.79	$443,802.79	$438,802.79	$438,802.79	$438,802.79	$438,802.79	$5,000.00
2590	OTROS PRODUCTOS QUÍMICOS	$0.00	$678.70	$678.70	$678.60	$678.60	$678.60	$678.60	$0.10
2591	OTROS PRODUCTOS QUÍMICOS	$0.00	$678.70	$678.70	$678.60	$678.60	$678.60	$678.60	$0.10
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$16,321,390.18**	**$6,775,855.46**	**$23,097,245.64**	**$24,804,170.64**	**$24,729,189.54**	**$20,179,966.42**	**$20,110,031.41**	**-$1,631,943.90**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,321,390.18	$6,775,855.46	$23,097,245.64	$24,804,170.64	$24,729,189.54	$20,179,966.42	$20,110,031.41	-$1,631,943.90
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	$16,321,390.18	$6,775,855.46	$23,097,245.64	$24,804,170.64	$24,729,189.54	$20,179,966.42	$20,110,031.41	-$1,631,943.90
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$500,000.00**	**$2,821,953.83**	**$3,321,953.83**	**$3,300,942.96**	**$3,300,942.96**	**$2,974,977.19**	**$2,964,439.73**	**$21,010.87**
2710	VESTUARIO Y UNIFORMES	$400,000.00	$2,459,404.08	$2,859,404.08	$2,842,348.31	$2,842,348.31	$2,536,164.02	$2,536,164.00	$17,055.77
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$400,000.00	$2,459,404.08	$2,859,404.08	$2,842,348.31	$2,842,348.31	$2,536,164.02	$2,536,164.00	$17,055.77
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$100,000.00	$229,241.07	$329,241.07	$325,285.97	$325,285.97	$310,405.49	$310,405.49	$3,955.10
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$100,000.00	$229,241.07	$329,241.07	$325,285.97	$325,285.97	$310,405.49	$310,405.49	$3,955.10
2730	ARTÍCULOS DEPORTIVOS	$0.00	$133,308.68	$133,308.68	$133,308.68	$133,308.68	$128,407.68	$117,870.24	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS.	$0.00	$133,308.68	$133,308.68	$133,308.68	$133,308.68	$128,407.68	$117,870.24	$0.00
2800	**MATERIALES Y SUMINISTRO PARA SEGURIDAI**	**$20,000.00**	**$1,245,502.00**	**$1,265,502.00**	**$1,152,023.18**	**$1,152,023.18**	**$1,133,521.18**	**$1,133,521.18**	**$113,478.82**
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	$0.00	$173,502.00	$173,502.00	$113,062.74	$113,062.74	$94,560.74	$94,560.74	$60,439.26
2821	MATERIALES DE SEGURIDAD PÚBLICA.	$0.00	$173,502.00	$173,502.00	$113,062.74	$113,062.74	$94,560.74	$94,560.74	$60,439.26
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$1,092,000.00	$1,092,000.00	$1,038,960.44	$1,038,960.44	$1,038,960.44	$1,038,960.44	$53,039.56
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$1,092,000.00	$1,092,000.00	$1,038,960.44	$1,038,960.44	$1,038,960.44	$1,038,960.44	$53,039.56
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$2,366,837.49**	**$1,464,476.05**	**$3,831,313.54**	**$3,579,269.46**	**$3,503,229.46**	**$3,173,961.49**	**$3,154,178.99**	**$328,084.08**
2910	HERRAMIENTAS MENORES	$337,057.49	$360,772.74	$697,830.23	$671,495.96	$671,495.96	$569,797.93	$569,772.19	$26,334.27
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$337,057.49	$360,772.74	$697,830.23	$671,495.96	$671,495.96	$569,797.93	$569,772.19	$26,334.27
2920	REFACCIONES Y ACCESORIOS MENORES DE	$51,001.00	-$21,392.96	$29,608.04	$22,636.88	$22,636.88	$18,011.38	$13,974.58	$6,971.16
2921	REFACCIONES Y ACCESORIOS MENORES DE	$51,001.00	-$21,392.96	$29,608.04	$22,636.88	$22,636.88	$18,011.38	$13,974.58	$6,971.16
2930	REFACCIONES Y ACCESORIOS MENORES DE	$10,000.00	-$9,749.44	$250.56	$250.56	$250.56	$250.56	$250.56	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	$10,000.00	-$9,749.44	$250.56	$250.56	$250.56	$250.56	$250.56	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	$10,000.00	$41,978.35	$51,978.35	$51,978.35	$51,978.35	$37,775.60	$37,775.60	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$10,000.00	$41,978.35	$51,978.35	$51,978.35	$51,978.35	$37,775.60	$37,775.60	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,525,226.00	$1,302,632.00	$2,827,858.00	$2,805,486.49	$2,729,446.49	$2,520,704.80	$2,504,984.84	$98,411.51
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,525,226.00	$1,302,632.00	$2,827,858.00	$2,805,486.49	$2,729,446.49	$2,520,704.80	$2,504,984.84	$98,411.51
2980	REFACCIONES Y ACCESORIOS MENORES DE	$433,553.00	-$209,764.64	$223,788.36	$27,421.22	$27,421.22	$27,421.22	$27,421.22	$196,367.14
2981	REFACCIONES Y ACCESORIOS MENORES DE	$433,553.00	-$209,764.64	$223,788.36	$27,421.22	$27,421.22	$27,421.22	$27,421.22	$196,367.14
3000	**SERVICIOS GENERALES**	**$115,755,380.03**	**$47,755,236.42**	**$163,510,616.45**	**$177,347,591.65**	**$177,332,592.65**	**$167,680,086.79**	**$166,305,885.60**	**-$13,821,976.20**
3100	**SERVICIOS BÁSICOS**	**$61,447,184.15**	**$15,872,772.54**	**$77,319,956.69**	**$89,926,191.70**	**$89,926,191.70**	**$89,901,101.59**	**$89,854,968.80**	**-$12,606,235.01**
3110	ENERGÍA ELÉCTRICA	$55,372,012.20	$17,822,692.26	$73,194,704.46	$86,121,198.00	$86,121,198.00	$86,121,198.00	$86,121,198.00	-$12,926,493.54
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$5,372,012.20	$12,763,997.98	$18,136,010.18	$18,603,281.76	$18,603,281.76	$18,603,281.76	$18,603,281.76	-$467,271.58
3112	ALUMBRADO PÚBLICO	$50,000,000.00	$5,058,694.28	$55,058,694.28	$67,517,916.24	$67,517,916.24	$67,517,916.24	$67,517,916.24	-$12,459,221.96
3120	GAS	$623,171.95	$307,796.40	$930,968.35	$611,183.82	$611,183.82	$586,093.71	$539,960.92	$319,784.53
3121	GAS	$623,171.95	$307,796.40	$930,968.35	$611,183.82	$611,183.82	$586,093.71	$539,960.92	$319,784.53
3130	AGUA	$4,000,000.00	-$1,802,840.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$0.00
3131	SERVICIO DE AGUA.	$4,000,000.00	-$1,802,840.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$2,197,160.00	$0.00
3140	TELEFONIA TRADICIONAL	$1,080,000.00	-$119,560.55	$960,439.45	$960,439.45	$960,439.45	$960,439.45	$960,439.45	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$1,080,000.00	-$119,560.55	$960,439.45	$960,439.45	$960,439.45	$960,439.45	$960,439.45	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	$362,000.00	-$346,317.96	$15,682.04	$15,682.04	$15,682.04	$15,682.04	$15,682.04	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$362,000.00	-$346,317.96	$15,682.04	$15,682.04	$15,682.04	$15,682.04	$15,682.04	$0.00

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	$11,002.39	$21,002.39	$20,528.39	$20,528.39	$20,528.39	$20,528.39	$474.00
3181	SERVICIO POSTAL	$10,000.00	$11,002.39	$21,002.39	$20,528.39	$20,528.39	$20,528.39	$20,528.39	$474.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,790,209.43**	**$3,221,039.61**	**$7,011,249.04**	**$6,999,743.12**	**$6,999,743.12**	**$5,209,479.69**	**$5,196,843.40**	**$11,505.92**
3210	ARRENDAMIENTO DE TERRENOS	$0.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS.	$0.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$900,440.43	$1,281,554.42	$2,181,994.85	$2,181,994.85	$2,181,994.85	$1,788,264.12	$1,788,264.12	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	$900,440.43	$1,281,554.42	$2,181,994.85	$2,181,994.85	$2,181,994.85	$1,788,264.12	$1,788,264.12	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$720,000.00	-$26,969.57	$693,030.43	$687,849.01	$687,849.01	$548,698.71	$548,698.71	$5,181.42
3231	ARRENDAMIENTO DE MOBILIARIO.	$720,000.00	-$26,969.57	$693,030.43	$687,849.01	$687,849.01	$548,698.71	$548,698.71	$5,181.42
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$500,000.00	$260,569.22	$760,569.22	$760,569.22	$760,569.22	$259,690.02	$254,690.01	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$500,000.00	$260,569.22	$760,569.22	$760,569.22	$760,569.22	$259,690.02	$254,690.01	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$719,769.00	$1,458,213.27	$2,177,982.27	$2,171,657.77	$2,171,657.77	$1,737,514.57	$1,737,514.57	$6,324.50
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	$719,769.00	$1,458,213.27	$2,177,982.27	$2,171,657.77	$2,171,657.77	$1,737,514.57	$1,737,514.57	$6,324.50
3290	OTROS ARRENDAMIENTOS	$950,000.00	$219,672.27	$1,169,672.27	$1,169,672.27	$1,169,672.27	$847,312.27	$839,675.99	$0.00
3291	OTROS ARRENDAMIENTOS	$950,000.00	$219,672.27	$1,169,672.27	$1,169,672.27	$1,169,672.27	$847,312.27	$839,675.99	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$876,509.22**	**$12,040,734.51**	**$12,917,243.73**	**$12,631,176.04**	**$12,631,176.04**	**$12,123,111.72**	**$12,123,111.72**	**$286,067.69**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$410,001.00	$223,375.00	$633,376.00	$633,376.00	$633,376.00	$629,200.00	$629,200.00	$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	$410,000.00	-$31,824.00	$378,176.00	$378,176.00	$378,176.00	$374,000.00	$374,000.00	$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	$1.00	$255,199.00	$255,200.00	$255,200.00	$255,200.00	$255,200.00	$255,200.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$87,101.68	$743,078.28	$830,179.96	$772,551.34	$772,551.34	$772,551.34	$772,551.34	$57,628.62
3331	SERVICIOS DE INFORMÁTICA.	$87,101.68	$743,078.28	$830,179.96	$772,551.34	$772,551.34	$772,551.34	$772,551.34	$57,628.62
3340	SERVICIOS DE CAPACITACIÓN	$250,000.00	$1,281,272.00	$1,531,272.00	$1,459,272.00	$1,459,272.00	$1,244,272.00	$1,244,272.00	$72,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$250,000.00	$1,281,272.00	$1,531,272.00	$1,459,272.00	$1,459,272.00	$1,244,272.00	$1,244,272.00	$72,000.00
3350	SERVICIOS DE INVESTIGACÍON CIENTÍFICA Y I	$0.00	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$0.00
3351	ESTUDIOS E INVESTIGACIONES.	$0.00	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$5,148,559.31	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$38,155.14	$17,584.42	$55,739.56	$55,739.56	$55,739.56	$55,739.56	$55,739.56	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$38,155.14	$17,584.42	$55,739.56	$55,739.56	$55,739.56	$55,739.56	$55,739.56	$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3380	SERVICIOS DE VIGILANCIA	$3,000.00	$261,998.00	$264,998.00	$264,998.00	$264,998.00	$171,950.00	$171,950.00	$0.00
3381	SERVICIOS DE VIGILANCIA.	$3,000.00	$261,998.00	$264,998.00	$264,998.00	$264,998.00	$171,950.00	$171,950.00	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$88,250.40	$4,364,868.50	$4,453,118.90	$4,296,679.83	$4,296,679.83	$4,100,839.51	$4,100,839.51	$156,439.07
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$0.00	$3,849,508.50	$3,849,508.50	$3,781,319.83	$3,781,319.83	$3,585,479.51	$3,585,479.51	$68,188.67
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	$88,250.40	$515,360.00	$603,610.40	$515,360.00	$515,360.00	$515,360.00	$515,360.00	$88,250.40

	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**	**$107,960.24**	**$234,057.00**	**$234,057.00**	**$234,057.00**	**$234,057.00**	**$233,477.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$116,094.76	$101,054.88	$217,149.64	$217,149.64	$217,149.64	$217,149.64	$217,149.64	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$116,092.76	$82,779.88	$198,872.64	$198,872.64	$198,872.64	$198,872.64	$198,872.64	$0.00
3412	AVALÚOS	$1.00	$18,276.00	$18,277.00	$18,277.00	$18,277.00	$18,277.00	$18,277.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	FLETES Y MANIOBRAS	$10,001.00	$6,906.36	$16,907.36	$16,907.36	$16,907.36	$16,907.36	$16,327.36	$0.00
3471	FLETES Y MANIOBRAS.	$10,001.00	$6,906.36	$16,907.36	$16,907.36	$16,907.36	$16,907.36	$16,327.36	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,773,666.00**	**$1,745,779.71**	**$4,519,445.71**	**$4,448,145.82**	**$4,448,145.82**	**$3,592,285.99**	**$3,423,297.19**	**$71,299.89**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$1.00	$184,937.80	$184,938.80	$184,938.80	$184,938.80	$184,938.80	$184,938.80	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$1.00	$184,937.80	$184,938.80	$184,938.80	$184,938.80	$184,938.80	$184,938.80	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$0.00	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$10,946.02	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1.00	$60,757.51	$60,758.51	$60,758.51	$60,758.51	$56,198.51	$56,198.51	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$1.00	$60,757.51	$60,758.51	$60,758.51	$60,758.51	$56,198.51	$56,198.51	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$2,232,697.00	$1,457,137.38	$3,689,834.38	$3,722,642.49	$3,722,642.49	$2,953,342.66	$2,784,353.86	-$32,808.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$2,232,697.00	$1,457,137.38	$3,689,834.38	$3,722,642.49	$3,722,642.49	$2,953,342.66	$2,784,353.86	-$32,808.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$470,001.00	$67,591.00	$537,592.00	$435,684.00	$435,684.00	$353,684.00	$353,684.00	$101,908.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$470,001.00	$67,591.00	$537,592.00	$435,684.00	$435,684.00	$353,684.00	$353,684.00	$101,908.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$70,966.00	-$35,590.00	$35,376.00	$33,176.00	$33,176.00	$33,176.00	$33,176.00	$2,200.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$70,966.00	-$35,590.00	$35,376.00	$33,176.00	$33,176.00	$33,176.00	$33,176.00	$2,200.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$10,000,003.00**	**-$1,727,831.10**	**$8,272,171.90**	**$8,272,171.90**	**$8,272,171.90**	**$5,864,488.66**	**$5,864,488.66**	**$0.00**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	$10,000,000.00	-$1,904,346.46	$8,095,653.54	$8,095,653.54	$8,095,653.54	$5,784,353.54	$5,784,353.54	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$10,000,000.00	-$1,904,346.46	$8,095,653.54	$8,095,653.54	$8,095,653.54	$5,784,353.54	$5,784,353.54	$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	$1.00	$165,979.92	$165,980.92	$165,980.92	$165,980.92	$74,121.68	$74,121.68	$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$1.00	$165,979.92	$165,980.92	$165,980.92	$165,980.92	$74,121.68	$74,121.68	$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$1.00	$10,536.44	$10,537.44	$10,537.44	$10,537.44	$6,013.44	$6,013.44	$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	$1.00	$10,536.44	$10,537.44	$10,537.44	$10,537.44	$6,013.44	$6,013.44	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,150,336.15**	**$38,378.46**	**$1,188,714.61**	**$1,188,714.61**	**$1,188,714.61**	**$1,092,714.61**	**$1,095,326.61**	**$0.00**
3710	PASAJES AÉREOS	$250,771.08	-$196,669.08	$54,102.00	$54,102.00	$54,102.00	$54,102.00	$54,102.00	$0.00
3711	PASAJES AÉREOS NACIONALES	$100,771.08	-$83,669.08	$17,102.00	$17,102.00	$17,102.00	$17,102.00	$17,102.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3712	PASAJES AÉREOS INTERNACIONALES	$150,000.00	-$113,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$0.00
3720	PASAJES TERRESTRES	$31,301.98	-$11,145.98	$20,156.00	$20,156.00	$20,156.00	$20,156.00	$20,156.00	$0.00
3721	PASAJES TERRESTRES ESTATALES.	$20,000.00	-$1,965.99	$18,034.01	$18,034.01	$18,034.01	$18,034.01	$18,034.01	$0.00
3722	PASAJES TERRESTRES NACIONALES	$11,301.98	-$9,179.99	$2,121.99	$2,121.99	$2,121.99	$2,121.99	$2,121.99	$0.00
3740	AUTOTRANSPORTE	$530,000.00	$212,720.01	$742,720.01	$742,720.01	$742,720.01	$646,720.01	$646,720.01	$0.00
3741	TRASLADO DE PERSONAS.	$530,000.00	$212,720.01	$742,720.01	$742,720.01	$742,720.01	$646,720.01	$646,720.01	$0.00
3750	VIÁTICOS EN EL PAIS	$180,263.09	$106,131.71	$286,394.80	$286,394.80	$286,394.80	$286,394.80	$289,006.80	$0.00
3751	VIÁTICOS ESTATALES	$37,547.41	-$32,127.41	$5,420.00	$5,420.00	$5,420.00	$5,420.00	$8,032.00	$0.00
3752	VIÁTICOS NACIONALES	$142,715.68	$138,259.12	$280,974.80	$280,974.80	$280,974.80	$280,974.80	$280,974.80	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$158,000.00	-$72,658.20	$85,341.80	$85,341.80	$85,341.80	$85,341.80	$85,341.80	$0.00
3761	VIÁTICOS INTERNACIONALES	$158,000.00	-$72,658.20	$85,341.80	$85,341.80	$85,341.80	$85,341.80	$85,341.80	$0.00
3800	**SERVICIOS OFICIALES**	**$16,179,299.70**	**$16,565,194.11**	**$32,744,493.81**	**$34,009,965.50**	**$33,994,966.50**	**$30,025,421.57**	**$30,025,579.56**	**-$1,250,472.69**
3810	GASTOS CEREMONIAL	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$15,950,000.00	$15,711,269.15	$31,661,269.15	$33,937,780.26	$33,922,781.26	$29,992,286.76	$29,992,444.75	-$2,261,512.11
3821	GASTOS DE ORDEN SOCIAL.	$15,500,000.00	$16,130,776.12	$31,630,776.12	$33,907,287.23	$33,892,288.23	$29,961,793.73	$29,961,951.72	-$2,261,512.11
3822	SERVICIOS ASISTENCIALES.	$450,000.00	-$419,506.97	$30,493.03	$30,493.03	$30,493.03	$30,493.03	$30,493.03	$0.00
3830	CONGRESOS Y CONVENCIONES	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES.	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$129,298.70	$953,925.96	$1,083,224.66	$72,185.24	$72,185.24	$33,134.81	$33,134.81	$1,011,039.42
3853	GASTOS DE REPRESENTACIÓN.	$129,298.70	$953,925.96	$1,083,224.66	$72,185.24	$72,185.24	$33,134.81	$33,134.81	$1,011,039.42
3900	**OTROS SERVICIOS GENERALES**	**$19,412,075.62**	**-$108,791.66**	**$19,303,283.96**	**$19,637,425.96**	**$19,637,425.96**	**$19,637,425.96**	**$18,488,792.66**	**-$334,142.00**
3920	IMPUESTOS Y DERECHOS	$7,155,987.77	$4,847,997.77	$12,003,985.54	$12,003,985.54	$12,003,985.54	$12,003,985.54	$12,003,685.54	$0.00
3921	IMPUESTOS Y DERECHOS	$1,097,966.00	$34,812.04	$1,132,778.04	$1,132,778.04	$1,132,778.04	$1,132,778.04	$1,132,478.04	$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$6,058,021.77	$4,813,185.73	$10,871,207.50	$10,871,207.50	$10,871,207.50	$10,871,207.50	$10,871,207.50	$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	$2,200,000.00	$2,083,892.00	$4,283,892.00	$4,283,892.00	$4,283,892.00	$4,283,892.00	$3,135,558.70	$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	$2,200,000.00	$2,083,892.00	$4,283,892.00	$4,283,892.00	$4,283,892.00	$4,283,892.00	$3,135,558.70	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$367,938.85	$1,877,947.57	$2,245,886.42	$2,245,886.42	$2,245,886.42	$2,245,886.42	$2,245,886.42	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	$367,938.85	$1,877,947.57	$2,245,886.42	$2,245,886.42	$2,245,886.42	$2,245,886.42	$2,245,886.42	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$45,202.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$9,688,149.00	-$8,963,831.00	$724,318.00	$1,058,460.00	$1,058,460.00	$1,058,460.00	$1,058,460.00	-$334,142.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$8,807,408.00	-$8,229,169.00	$578,239.00	$912,381.00	$912,381.00	$912,381.00	$912,381.00	-$334,142.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	$880,741.00	-$734,662.00	$146,079.00	$146,079.00	$146,079.00	$146,079.00	$146,079.00	$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 10/abr./2019 02:44 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos
Usr: supervisor

	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**	**$13,389,838.07**	**$31,372,338.07**	**$33,791,313.85**	**$33,791,313.85**	**$30,486,299.33**	**$30,486,707.40**	**-$2,418,975.78**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$7,000,000.00**	**$14,250,252.29**	**$21,250,252.29**	**$24,232,446.31**	**$24,232,446.31**	**$21,219,906.31**	**$21,219,906.31**	**-$2,982,194.02**
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	$7,000,000.00	$14,250,252.29	$21,250,252.29	$24,232,446.31	$24,232,446.31	$21,219,906.31	$21,219,906.31	-$2,982,194.02
4242	APORTACIONES PARA OBRAS DEL 3 X 1	$5,000,000.00	-$4,878,205.00	$121,795.00	$121,795.00	$121,795.00	$121,795.00	$121,795.00	$0.00
4243	APORTACIONES PARA OBAS	$0.00	$13,282,983.00	$13,282,983.00	$16,282,983.00	$16,282,983.00	$16,282,983.00	$16,282,983.00	-$3,000,000.00
4244	APORTACIONES PARA ACCIONES	$2,000,000.00	$1,680,000.00	$3,680,000.00	$3,784,400.00	$3,784,400.00	$771,860.00	$771,860.00	-$104,400.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$4,165,474.29	$4,165,474.29	$4,043,268.31	$4,043,268.31	$4,043,268.31	$4,043,268.31	$122,205.98
4300	**SUBSIDIOS Y SUBVENCIONES**	**$1,596,000.00**	**$2,200,146.63**	**$3,796,146.63**	**$3,771,146.23**	**$3,771,146.23**	**$3,771,146.23**	**$3,771,146.23**	**$25,000.40**
4390	OTROS SUBSIDIOS	$1,596,000.00	$2,200,146.63	$3,796,146.63	$3,771,146.23	$3,771,146.23	$3,771,146.23	$3,771,146.23	$25,000.40
4391	OTROS SUBSIDIOS	$1,596,000.00	$2,200,146.63	$3,796,146.63	$3,771,146.23	$3,771,146.23	$3,771,146.23	$3,771,146.23	$25,000.40
4400	**AYUDAS SOCIALES**	**$9,386,500.00**	**-$3,060,560.85**	**$6,325,939.15**	**$5,787,721.31**	**$5,787,721.31**	**$5,495,246.79**	**$5,495,654.86**	**$538,217.84**
4410	AYUDAS SOCIALES A PERSONAS	$9,386,500.00	-$3,505,703.35	$5,880,796.65	$5,342,578.81	$5,342,578.81	$5,050,104.29	$5,050,512.36	$538,217.84
4411	AYUDAS SOCIALES	$9,386,500.00	-$3,505,703.35	$5,880,796.65	$5,342,578.81	$5,342,578.81	$5,050,104.29	$5,050,512.36	$538,217.84
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$0.00	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$0.00	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$445,142.50	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$0.00**	**$17,384,988.24**	**$17,384,988.24**	**$15,323,323.79**	**$15,323,323.79**	**$15,108,315.12**	**$15,108,315.12**	**$2,061,664.45**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$2,344,622.44**	**$2,344,622.44**	**$2,326,167.71**	**$2,326,167.71**	**$2,291,637.71**	**$2,291,637.71**	**$18,454.73**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$920,458.55	$920,458.55	$912,682.54	$912,682.54	$912,682.54	$912,682.54	$7,776.01
5111	MOBILIARIO	$0.00	$850,342.24	$850,342.24	$842,566.24	$842,566.24	$842,566.24	$842,566.24	$7,776.00
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$70,116.31	$70,116.31	$70,116.30	$70,116.30	$70,116.30	$70,116.30	$0.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	$0.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	$0.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$187,224.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	$0.00	$1,125,153.89	$1,125,153.89	$1,114,475.17	$1,114,475.17	$1,114,475.17	$1,114,475.17	$10,678.72
5151	BIENES INFORMÁTICOS	$0.00	$1,125,153.89	$1,125,153.89	$1,114,475.17	$1,114,475.17	$1,114,475.17	$1,114,475.17	$10,678.72
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	$0.00	$111,786.00	$111,786.00	$111,786.00	$111,786.00	$77,256.00	$77,256.00	$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	$0.00	$111,786.00	$111,786.00	$111,786.00	$111,786.00	$77,256.00	$77,256.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$23,176.80**	**$23,176.80**	**$23,176.80**	**$23,176.80**	**$23,176.80**	**$23,176.80**	**$0.00**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$9,485,165.84**	**$9,485,165.84**	**$9,477,843.12**	**$9,477,843.12**	**$9,477,843.12**	**$9,477,843.12**	**$7,322.72**
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$0.00	$9,333,265.84	$9,333,265.84	$9,326,105.84	$9,326,105.84	$9,326,105.84	$9,326,105.84	$7,160.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$0.00	$9,333,265.84	$9,333,265.84	$9,326,105.84	$9,326,105.84	$9,326,105.84	$9,326,105.84	$7,160.00
5420	CARROCERÍAS Y REMOLQUES	$0.00	$151,900.00	$151,900.00	$151,737.28	$151,737.28	$151,737.28	$151,737.28	$162.72
5421	CARROCERÍAS Y REMOLQUES	$0.00	$151,900.00	$151,900.00	$151,737.28	$151,737.28	$151,737.28	$151,737.28	$162.72

	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**	**$32,000.00**	**$32,000.00**	**$31,991.99**	**$31,991.99**	**$31,991.99**	**$31,991.99**	**$8.01**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$32,000.00	$32,000.00	$31,991.99	$31,991.99	$31,991.99	$31,991.99	$8.01
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$32,000.00	$32,000.00	$31,991.99	$31,991.99	$31,991.99	$31,991.99	$8.01
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$5,500,023.16**	**$5,500,023.16**	**$3,464,144.17**	**$3,464,144.17**	**$3,283,665.50**	**$3,283,665.50**	**$2,035,878.99**
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$1,150,000.16	$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$1,810,093.51	$1,810,093.51	$246,570.83	$246,570.83	$66,092.16	$66,092.16	$1,563,522.68
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$1,810,093.51	$1,810,093.51	$246,570.83	$246,570.83	$66,092.16	$66,092.16	$1,563,522.68
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	$0.00	$557,000.00	$557,000.00	$542,047.12	$542,047.12	$542,047.12	$542,047.12	$14,952.88
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$557,000.00	$557,000.00	$542,047.12	$542,047.12	$542,047.12	$542,047.12	$14,952.88
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
5690	OTROS EQUIPOS	$0.00	$1,976,429.49	$1,976,429.49	$1,519,026.06	$1,519,026.06	$1,519,026.06	$1,519,026.06	$457,403.43
5691	OTROS EQUIPOS	$0.00	$1,976,429.49	$1,976,429.49	$1,519,026.06	$1,519,026.06	$1,519,026.06	$1,519,026.06	$457,403.43
6000	**INVERSIÓN PÚBLICA**	**$106,050,197.26**	**$576,166,942.80**	**$682,217,140.06**	**$573,655,445.00**	**$307,553,039.21**	**$298,934,076.92**	**$298,694,550.75**	**$374,664,100.85**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$106,050,197.26**	**$574,213,665.80**	**$680,263,863.06**	**$573,263,412.73**	**$307,161,006.94**	**$298,542,044.65**	**$298,302,518.48**	**$373,102,856.12**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$45,139,826.23	$45,139,826.23	$43,363,317.95	$28,811,716.37	$28,811,716.37	$28,811,716.37	$16,328,109.86
6111	EDIFICACIÓN HABITACIONAL	$0.00	$45,139,826.23	$45,139,826.23	$43,363,317.95	$28,811,716.37	$28,811,716.37	$28,811,716.37	$16,328,109.86
6120	EDIFICACIÓN NO HABITACIONAL	$106,050,197.26	-$40,274,345.09	$65,775,852.17	$44,929,651.67	$28,772,434.23	$27,484,447.21	$27,484,447.21	$37,003,417.94
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$63,792,560.48	$63,792,560.48	$44,929,651.67	$28,772,434.23	$27,484,447.21	$27,484,447.21	$35,020,126.25
6122	CONCENTRADORA RAMO 33	$106,050,192.26	-$104,066,905.57	$1,983,286.69	$0.00	$0.00	$0.00	$0.00	$1,983,286.69
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	$94,319,038.56	$94,319,038.56	$86,407,433.06	$44,775,049.30	$43,939,487.03	$43,939,487.03	$49,543,989.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$94,319,038.56	$94,319,038.56	$86,407,433.06	$44,775,049.30	$43,939,487.03	$43,939,487.03	$49,543,989.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$356,850,877.84	$356,850,877.84	$291,027,515.93	$170,109,223.08	$164,570,143.46	$164,330,617.29	$186,741,654.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$356,850,877.84	$356,850,877.84	$291,027,515.93	$170,109,223.08	$164,570,143.46	$164,330,617.29	$186,741,654.76
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$79,769,000.00	$79,769,000.00	$71,726,225.86	$0.00	$0.00	$0.00	$79,769,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$79,769,000.00	$79,769,000.00	$71,726,225.86	$0.00	$0.00	$0.00	$79,769,000.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	$0.00	$2,326,585.87	$2,326,585.87	$226,585.87	$0.00	$0.00	$0.00	$2,326,585.87
6171	INSTALACIONES Y EQUIPAMIENTO EN CONST	$0.00	$2,326,585.87	$2,326,585.87	$226,585.87	$0.00	$0.00	$0.00	$2,326,585.87
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$36,082,682.39	$36,082,682.39	$35,582,682.39	$34,692,583.96	$33,736,250.58	$33,736,250.58	$1,390,098.43
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$36,082,682.39	$36,082,682.39	$35,582,682.39	$34,692,583.96	$33,736,250.58	$33,736,250.58	$1,390,098.43
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$1,953,277.00**	**$1,953,277.00**	**$392,032.27**	**$392,032.27**	**$392,032.27**	**$392,032.27**	**$1,561,244.73**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$392,234.00	$392,234.00	$392,032.27	$392,032.27	$392,032.27	$392,032.27	$201.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6221	EDIFICACIÓN NO HABITACIONAL	$0.00	$392,234.00	$392,234.00	$392,032.27	$392,032.27	$392,032.27	$392,032.27	$201.73
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$1,561,043.00	$1,561,043.00	$0.00	$0.00	$0.00	$0.00	$1,561,043.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$1,561,043.00	$1,561,043.00	$0.00	$0.00	$0.00	$0.00	$1,561,043.00
9000	**DEUDA PÚBLICA**	**$39,800,000.00**	**$18,526,615.55**	**$58,326,615.55**	**$58,300,658.31**	**$58,300,658.31**	**$58,300,658.31**	**$58,060,658.31**	**$25,957.24**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$38,000,000.00**	**$0.00**	**$38,000,000.00**	**$38,000,000.00**	**$38,000,000.00**	**$38,000,000.00**	**$38,000,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	$38,000,000.00	$0.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI(	$38,000,000.00	$0.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$38,000,000.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$1,800,000.00**	**-$133,956.00**	**$1,666,044.00**	**$1,666,044.00**	**$1,666,044.00**	**$1,666,044.00**	**$1,426,044.00**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	$1,800,000.00	-$133,956.00	$1,666,044.00	$1,666,044.00	$1,666,044.00	$1,666,044.00	$1,426,044.00	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE!	$1,800,000.00	-$133,956.00	$1,666,044.00	$1,666,044.00	$1,666,044.00	$1,666,044.00	$1,426,044.00	$0.00
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$18,660,571.55**	**$18,660,571.55**	**$18,634,614.31**	**$18,634,614.31**	**$18,634,614.31**	**$18,634,614.31**	**$25,957.24**
9910	ADEFAS	$0.00	$18,660,571.55	$18,660,571.55	$18,634,614.31	$18,634,614.31	$18,634,614.31	$18,634,614.31	$25,957.24
9911	ADEFAS	$0.00	$18,660,571.55	$18,660,571.55	$18,634,614.31	$18,634,614.31	$18,634,614.31	$18,634,614.31	$25,957.24
	Total	**$690,841,605.47**	**$733,963,72…**	**$1,424,805,33…**	**$1,326,352,57…**	**$1,059,944,74…**	**$1,024,239,66…**	**$1,021,972,13…**	**$364,860,58…**