

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 15/feb./2019

hora de Impresión 09:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: 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	\$58,399,771.66	\$437,385,313.02	\$420,771,204.22	\$420,771,204.22	\$414,812,848.54	\$414,812,848.54	\$16,614,108.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$171,201,086.05	\$18,755,801.72	\$189,956,887.77	\$166,668,721.44	\$166,668,721.44	\$166,668,721.44	\$166,668,721.44	\$23,288,166.33
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	\$19,055,801.72	\$181,023,868.89	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$23,049,839.45
1131	SUELDOS BASE	\$161,968,067.17	\$19,055,801.72	\$181,023,868.89	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$23,049,839.45
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	-\$1,487,736.44
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	-\$1,487,736.44
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	-\$1,487,736.44
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$46,094,380.71	\$7,117,337.92	\$53,211,718.63	\$55,752,214.00	\$55,752,214.00	\$55,752,214.00	\$55,752,214.00	-\$2,540,495.37
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$398,790.76	\$3,153,534.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$72,799.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$398,790.76	\$3,153,534.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$72,799.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$6,488,121.43	\$47,373,373.23	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	-\$2,999,190.77
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	-\$166,806.88	\$9,703,806.23	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$966,834.23
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$6,654,928.31	\$37,669,567.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	-\$3,966,025.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$230,425.73	\$2,684,811.40	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$385,896.40
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$230,425.73	\$2,684,811.40	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$385,896.40
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$9,465,528.58	\$58,319,281.36	\$63,609,303.55	\$63,609,303.55	\$57,650,947.88	\$57,650,947.88	-\$5,290,022.19
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$7,958,692.60	\$45,912,445.38	\$54,947,745.86	\$54,947,745.86	\$50,724,344.16	\$50,724,344.16	-\$9,035,300.48
1412	APORTACIONES AL IMSS	\$24,000,000.00	\$4,447,638.51	\$28,447,638.51	\$37,482,938.99	\$37,482,938.99	\$33,259,537.29	\$33,259,537.29	-\$9,035,300.48
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	\$402,286.39	\$10,602,286.39	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$3,248,462.46
1432	CUOTAS AL RCV	\$10,200,000.00	\$402,286.39	\$10,602,286.39	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$3,248,462.46
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 PERSONAL	\$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 ECONÓMICAS	\$35,581,344.28	\$13,918,602.30	\$49,499,946.58	\$47,921,556.61	\$47,921,556.61	\$47,921,556.60	\$47,921,556.60	\$1,578,389.97
1520	INDEMNIZACIONES	\$2,000,000.00	\$4,468,679.50	\$6,468,679.50	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	-\$2,631,087.43
1521	INDEMNIZACIONES	\$0.00	\$578,281.00	\$578,281.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	-\$1,569,890.00
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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$9,449,922.80	\$43,031,267.08	\$38,821,789.68	\$38,821,789.68	\$38,821,789.67	\$38,821,789.67	\$4,209,477.40
1592	COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$5,350,367.08	\$24,888,519.61	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$3,642,380.30
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
1596	BONO DE DESPENSA	\$11,734,255.64	\$2,863,568.23	\$14,597,823.87	\$14,052,084.37	\$14,052,084.37	\$14,052,084.36	\$14,052,084.36	\$545,739.50
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

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,295,451.39	\$6,423,640.50	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$1,065,806.50
1710	ESTÍMULOS	\$5,128,189.11	\$1,295,451.39	\$6,423,640.50	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$1,065,806.50
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$1,359,754.68	\$4,831,497.30	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$32,951.30
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$64,303.29	\$1,592,143.20	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$1,032,855.20
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$9,188,694.40	\$41,456,681.22	\$43,253,021.75	\$43,037,581.58	\$38,295,321.97	\$37,856,788.56	-\$1,580,900.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,110,978.40	-\$104,153.87	\$4,006,824.53	\$4,362,343.65	\$4,362,343.65	\$4,090,781.20	\$3,818,928.98	-\$355,519.12
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$568,063.91	\$1,505,297.22	\$2,069,585.09	\$2,069,585.09	\$1,884,360.46	\$1,638,028.88	-\$564,287.87
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$568,063.91	\$1,505,297.22	\$2,069,585.09	\$2,069,585.09	\$1,884,360.46	\$1,638,028.88	-\$564,287.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$101,145.61	\$251,424.82	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$993.78
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$101,145.61	\$251,424.82	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$993.78
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$87,412.99	\$225,777.73	\$218,716.15	\$218,716.15	\$218,716.15	\$218,716.14	\$7,061.58
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$87,412.99	\$225,777.73	\$218,716.15	\$218,716.15	\$218,716.15	\$218,716.14	\$7,061.58
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$309,763.43	\$850,236.57	\$767,954.05	\$767,954.05	\$724,287.25	\$724,286.62	\$82,282.52
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$309,763.43	\$850,236.57	\$767,954.05	\$767,954.05	\$724,287.25	\$724,286.62	\$82,282.52
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$420,049.84	\$598,049.84	\$581,184.17	\$581,184.17	\$542,694.95	\$517,174.95	\$16,865.67
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$420,049.84	\$598,049.84	\$581,184.17	\$581,184.17	\$542,694.95	\$517,174.95	\$16,865.67
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,256.81	\$25,018.35	\$24,473.15	\$24,473.15	\$24,473.15	\$24,473.15	\$545.20
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	-\$829,756.81	\$22,518.35	\$21,973.15	\$21,973.15	\$21,973.15	\$21,973.15	\$545.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$51,020.00	\$551,020.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$101,020.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$51,020.00	\$551,020.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$101,020.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$352,248.00	\$1,879,154.73	\$2,141,009.85	\$2,141,009.85	\$1,780,407.63	\$1,781,220.91	-\$261,855.12
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$223,697.07	\$1,745,603.80	\$2,008,123.92	\$2,008,123.92	\$1,647,521.70	\$1,650,654.98	-\$262,520.12
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$350,341.42	\$1,250,341.42	\$1,539,349.65	\$1,539,349.65	\$1,209,801.43	\$1,212,004.71	-\$289,008.23
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	-\$105,534.35	\$296,372.38	\$303,632.85	\$303,632.85	\$272,578.85	\$273,508.85	-\$7,260.47
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	\$11,219.00	\$131,219.00	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$33,748.58
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$128,550.93	\$133,550.93	\$132,885.93	\$132,885.93	\$132,885.93	\$130,565.93	\$665.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$128,550.93	\$133,550.93	\$132,885.93	\$132,885.93	\$132,885.93	\$130,565.93	\$665.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,083,052.45	-\$1,314,405.93	\$5,768,646.52	\$6,893,355.40	\$6,753,955.24	\$4,962,427.41	\$4,888,339.42	-\$985,308.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$181,894.99	\$699,894.99	\$665,519.78	\$665,519.67	\$523,400.44	\$523,400.44	\$34,375.32
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$181,894.99	\$699,894.99	\$665,519.78	\$665,519.67	\$523,400.44	\$523,400.44	\$34,375.32
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$635,089.71	\$414,331.91	\$365,910.69	\$365,910.65	\$313,139.17	\$313,139.17	\$48,421.26
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$635,089.71	\$414,331.91	\$365,910.69	\$365,910.65	\$313,139.17	\$313,139.17	\$48,421.26

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$402,794.66	\$61,693.34	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$18,879.76
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$402,794.66	\$61,693.34	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$18,879.76
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	\$687,729.88	\$2,584,219.71	\$2,741,296.84	\$2,741,296.84	\$1,781,004.47	\$1,781,004.47	-\$157,077.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$687,729.88	\$2,584,219.71	\$2,741,296.84	\$2,741,296.84	\$1,781,004.47	\$1,781,004.47	-\$157,077.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$212,581.20	\$310,302.80	\$278,903.12	\$278,903.11	\$183,555.61	\$183,555.61	\$31,399.69
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$212,581.20	\$310,302.80	\$278,903.12	\$278,903.11	\$183,555.61	\$183,555.61	\$31,399.69
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$155,245.63	\$17,754.37	\$9,062.83	\$9,062.83	\$9,062.83	\$9,062.83	\$8,691.54
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$155,245.63	\$17,754.37	\$9,062.83	\$9,062.83	\$9,062.83	\$9,062.83	\$8,691.54
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	-\$776,735.52	\$1,652,241.48	\$2,764,640.64	\$2,625,240.64	\$2,088,964.14	\$2,014,876.15	-\$972,999.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	-\$776,735.52	\$1,652,241.48	\$2,764,640.64	\$2,625,240.64	\$2,088,964.14	\$2,014,876.15	-\$972,999.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$338,821.57	\$168,902.31	\$507,723.88	\$499,283.42	\$499,283.41	\$468,131.55	\$468,131.55	\$8,440.47
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$21,966.04	\$32,329.20	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$1,031.15
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$21,966.04	\$32,329.20	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$1,031.15
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	\$227,000.00	\$446,212.00	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$7,409.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$227,000.00	\$446,212.00	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$7,409.21
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	\$5,128,935.80	\$21,450,325.98	\$21,801,917.88	\$21,801,917.88	\$20,157,394.09	\$20,087,459.08	-\$351,591.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,128,935.80	\$21,450,325.98	\$21,801,917.88	\$21,801,917.88	\$20,157,394.09	\$20,087,459.08	-\$351,591.90
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$16,321,390.18	\$5,128,935.80	\$21,450,325.98	\$21,801,917.88	\$21,801,917.88	\$20,157,394.09	\$20,087,459.08	-\$351,591.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$500,000.00	\$2,518,276.14	\$3,018,276.14	\$3,299,173.59	\$3,299,173.59	\$2,973,207.82	\$2,962,770.31	-\$280,897.45
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,209,863.07	\$2,609,863.07	\$2,840,578.94	\$2,840,578.94	\$2,534,394.65	\$2,534,494.58	-\$230,715.87
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,209,863.07	\$2,609,863.07	\$2,840,578.94	\$2,840,578.94	\$2,534,394.65	\$2,534,494.58	-\$230,715.87
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$185,641.83	\$285,641.83	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	-\$39,644.14
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$185,641.83	\$285,641.83	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	-\$39,644.14
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$122,771.24	\$122,771.24	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	-\$10,537.44
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$122,771.24	\$122,771.24	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	-\$10,537.44
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAI	\$20,000.00	\$1,245,502.00	\$1,265,502.00	\$1,160,363.51	\$1,160,363.51	\$1,141,861.51	\$1,141,861.51	\$105,138.49

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hora de Impresión 09:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$113,259.87	\$113,259.87	\$94,757.87	\$94,757.87	\$60,242.13
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$173,502.00	\$173,502.00	\$113,259.87	\$113,259.87	\$94,757.87	\$94,757.87	\$60,242.13
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,047,103.64	\$1,047,103.64	\$1,047,103.64	\$1,047,103.64	\$44,896.36
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,047,103.64	\$1,047,103.64	\$1,047,103.64	\$1,047,103.64	\$44,896.36
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,366,837.49	\$1,193,389.95	\$3,560,227.44	\$3,095,574.45	\$3,019,534.45	\$2,721,110.76	\$2,708,076.80	\$540,692.99
2910	HERRAMIENTAS MENORES	\$337,057.49	\$232,306.17	\$569,363.66	\$669,144.76	\$669,144.76	\$566,820.79	\$566,084.66	-\$99,781.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$337,057.49	\$232,306.17	\$569,363.66	\$669,144.76	\$669,144.76	\$566,820.79	\$566,084.66	-\$99,781.10
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$25,429.76	\$25,571.24	\$18,600.08	\$18,600.08	\$13,974.58	\$13,974.58	\$6,971.16
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$25,429.76	\$25,571.24	\$18,600.08	\$18,600.08	\$13,974.58	\$13,974.58	\$6,971.16
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$250.56	\$250.56	\$250.56	\$250.56	\$4,749.44
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$250.56	\$250.56	\$250.56	\$250.56	\$4,749.44
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$38,556.22	\$48,556.22	\$48,556.22	\$48,556.22	\$34,353.47	\$37,775.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$38,556.22	\$48,556.22	\$48,556.22	\$48,556.22	\$34,353.47	\$37,775.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,174,888.72	\$2,700,114.72	\$2,331,601.61	\$2,255,561.61	\$2,078,290.14	\$2,062,570.18	\$444,553.11
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,174,888.72	\$2,700,114.72	\$2,331,601.61	\$2,255,561.61	\$2,078,290.14	\$2,062,570.18	\$444,553.11
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$221,931.40	\$211,621.60	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$184,200.38
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$221,931.40	\$211,621.60	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$184,200.38
3000	SERVICIOS GENERALES	\$115,755,380.03	\$37,744,349.57	\$153,499,729.60	\$148,471,795.63	\$148,456,796.63	\$139,188,783.83	\$137,820,757.64	\$5,042,932.97
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$8,058,180.20	\$69,505,364.35	\$61,701,599.49	\$61,701,599.49	\$61,676,509.38	\$61,630,376.59	\$7,803,764.86
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$9,395,891.26	\$64,767,903.46	\$57,897,967.00	\$57,897,967.00	\$57,897,967.00	\$57,897,967.00	\$6,869,936.46
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$4,337,196.98	\$9,709,209.18	\$11,004,504.76	\$11,004,504.76	\$11,004,504.76	\$11,004,504.76	-\$1,295,295.58
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,058,694.28	\$55,058,694.28	\$46,893,462.24	\$46,893,462.24	\$46,893,462.24	\$46,893,462.24	\$8,165,232.04
3120	GAS	\$623,171.95	\$385,365.36	\$1,008,537.31	\$610,186.78	\$610,186.78	\$585,096.67	\$538,963.88	\$398,350.53
3121	GAS	\$623,171.95	\$385,365.36	\$1,008,537.31	\$610,186.78	\$610,186.78	\$585,096.67	\$538,963.88	\$398,350.53
3130	AGUA	\$4,000,000.00	-\$1,547,460.08	\$2,452,539.92	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$255,379.92
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,547,460.08	\$2,452,539.92	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$255,379.92
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$273,903.55
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$273,903.55
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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$16,358.62	\$26,358.62	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	\$6,194.40
3181	SERVICIO POSTAL	\$10,000.00	\$16,358.62	\$26,358.62	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	\$6,194.40

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Usr: supervisor

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3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,277,488.48	\$7,067,697.91	\$6,702,311.46	\$6,702,311.46	\$5,184,091.01	\$5,171,454.72	\$365,386.45
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	\$1,310,745.96	\$2,211,186.39	\$2,211,186.39	\$2,211,186.39	\$1,762,875.44	\$1,762,875.44	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,310,745.96	\$2,211,186.39	\$2,211,186.39	\$2,211,186.39	\$1,762,875.44	\$1,762,875.44	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	-\$115,916.95	\$604,083.05	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	-\$83,765.96
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$115,916.95	\$604,083.05	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	-\$83,765.96
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	\$1,465,355.04	\$2,185,124.04	\$1,845,034.57	\$1,845,034.57	\$1,737,514.57	\$1,737,514.57	\$340,089.47
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,465,355.04	\$2,185,124.04	\$1,845,034.57	\$1,845,034.57	\$1,737,514.57	\$1,737,514.57	\$340,089.47
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$328,735.21	\$1,278,735.21	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$109,062.94
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$328,735.21	\$1,278,735.21	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$109,062.94
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$876,509.22	\$11,850,720.30	\$12,727,229.52	\$12,546,176.04	\$12,546,176.04	\$12,123,111.72	\$12,123,111.72	\$181,053.48
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$240,199.00	\$650,200.00	\$633,376.00	\$633,376.00	\$629,200.00	\$629,200.00	\$16,824.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$410,000.00	-\$15,000.00	\$395,000.00	\$378,176.00	\$378,176.00	\$374,000.00	\$374,000.00	\$16,824.00
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	\$535,150.07	\$622,251.75	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	-\$150,299.59
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$535,150.07	\$622,251.75	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	-\$150,299.59
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 INVESTIGACIÓN 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	\$263,088.00	\$266,088.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$1,090.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$263,088.00	\$266,088.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$1,090.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$4,364,868.50	\$4,453,118.90	\$4,211,679.83	\$4,211,679.83	\$4,100,839.51	\$4,100,839.51	\$241,439.07
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,849,508.50	\$3,849,508.50	\$3,696,319.83	\$3,696,319.83	\$3,585,479.51	\$3,585,479.51	\$153,188.67
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$126,096.76	\$104,923.60	\$231,020.36	\$231,222.91	\$231,222.91	\$231,222.91	\$230,642.91	-\$202.55
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$96,553.00	\$212,647.76	\$215,145.31	\$215,145.31	\$215,145.31	\$215,145.31	-\$2,497.55

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3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$75,000.00	\$191,092.76	\$196,868.31	\$196,868.31	\$196,868.31	\$196,868.31	-\$5,775.55
3412	AVALÜOS	\$1.00	\$21,554.00	\$21,555.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	\$3,278.00
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	\$8,371.60	\$18,372.60	\$16,077.60	\$16,077.60	\$16,077.60	\$15,497.60	\$2,295.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$8,371.60	\$18,372.60	\$16,077.60	\$16,077.60	\$16,077.60	\$15,497.60	\$2,295.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,773,666.00	\$1,470,163.75	\$4,243,829.75	\$4,418,456.03	\$4,418,456.03	\$3,590,046.28	\$3,421,057.48	-\$174,626.28
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1.00	\$108,058.80	\$108,059.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$76,879.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$108,058.80	\$108,059.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$76,879.00
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	\$1,239,431.42	\$3,472,128.42	\$3,692,952.70	\$3,692,952.70	\$2,951,102.95	\$2,782,114.15	-\$220,824.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$1,239,431.42	\$3,472,128.42	\$3,692,952.70	\$3,692,952.70	\$2,951,102.95	\$2,782,114.15	-\$220,824.28
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	\$85,216.00	\$555,217.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$119,533.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$470,001.00	\$85,216.00	\$555,217.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$119,533.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$34,246.00	\$36,720.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$3,544.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$70,966.00	-\$34,246.00	\$36,720.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$3,544.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,000,003.00	-\$1,755,316.95	\$8,244,686.05	\$8,241,003.90	\$8,241,003.90	\$5,833,320.66	\$5,833,320.66	\$3,682.15
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$1,925,165.19	\$8,074,834.81	\$8,064,485.54	\$8,064,485.54	\$5,753,185.54	\$5,753,185.54	\$10,349.27
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$1,925,165.19	\$8,074,834.81	\$8,064,485.54	\$8,064,485.54	\$5,753,185.54	\$5,753,185.54	\$10,349.27
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$1.00	\$159,311.80	\$159,312.80	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	-\$6,668.12
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$159,311.80	\$159,312.80	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	-\$6,668.12
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$274,189.59	\$1,424,525.74	\$1,171,324.79	\$1,171,324.79	\$1,075,324.79	\$1,078,014.79	\$253,200.95
3710	PASAJES AÉREOS	\$250,771.08	-\$130,000.00	\$120,771.08	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$66,669.08
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$80,000.00	\$20,771.08	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$3,669.08
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$63,000.00
3720	PASAJES TERRESTRES	\$31,301.98	\$79,112.61	\$110,414.59	\$17,466.00	\$17,466.00	\$17,466.00	\$20,156.00	\$92,948.59

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hora de Impresión 09:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$70,990.62	\$90,990.62	\$15,344.01	\$15,344.01	\$15,344.01	\$18,034.01	\$75,646.61
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$17,301.98
3740	AUTOTRANSPORTE	\$530,000.00	\$217,236.98	\$747,236.98	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$4,516.97
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$217,236.98	\$747,236.98	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$4,516.97
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$147,400.00	\$327,663.09	\$271,694.98	\$271,694.98	\$271,694.98	\$271,694.98	\$55,968.11
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$29,000.00	\$8,547.41	\$3,631.00	\$3,631.00	\$3,631.00	\$3,631.00	\$4,916.41
3752	VIÁTICOS NACIONALES	\$142,715.68	\$176,400.00	\$319,115.68	\$268,063.98	\$268,063.98	\$268,063.98	\$268,063.98	\$51,051.70
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$39,560.00	\$118,440.00	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$33,098.20
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$39,560.00	\$118,440.00	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$33,098.20
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$14,856,242.28	\$31,035,541.98	\$33,822,275.05	\$33,807,276.05	\$29,837,731.12	\$29,843,986.11	-\$2,771,734.07
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$15,046,331.28	\$30,996,331.28	\$33,750,089.81	\$33,735,090.81	\$29,804,596.31	\$29,810,851.30	-\$2,738,759.53
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$15,464,476.12	\$30,964,476.12	\$33,726,099.78	\$33,711,100.78	\$29,780,606.28	\$29,780,358.27	-\$2,746,624.66
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$418,144.84	\$31,855.16	\$23,990.03	\$23,990.03	\$23,990.03	\$30,493.03	\$7,865.13
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$95,023.00	\$34,275.70	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	-\$37,909.54
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$95,023.00	\$34,275.70	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	-\$37,909.54
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$392,241.68	\$19,019,833.94	\$19,637,425.96	\$19,637,425.96	\$19,637,425.96	\$18,488,792.66	-\$617,592.02
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,858,634.53	\$12,014,622.30	\$12,003,985.54	\$12,003,985.54	\$12,003,985.54	\$12,003,685.54	\$10,636.76
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$45,448.80	\$1,143,414.80	\$1,132,778.04	\$1,132,778.04	\$1,132,778.04	\$1,132,478.04	\$10,636.76
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 AUTORIC	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$9,699.22
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$9,699.22
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$1,851,367.57	\$2,219,306.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	-\$26,580.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACII	\$367,938.85	\$1,851,367.57	\$2,219,306.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	-\$26,580.00
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	-\$9,241,037.00	\$447,112.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	-\$611,348.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$8,442,669.00	\$364,739.00	\$912,381.00	\$912,381.00	\$912,381.00	\$912,381.00	-\$547,642.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$880,741.00	-\$798,368.00	\$82,373.00	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	-\$63,706.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$17,982,500.00	\$12,706,441.25	\$30,688,941.25	\$33,085,775.30	\$33,085,775.30	\$29,793,300.78	\$29,793,300.78	-\$2,396,834.05
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$13,912,941.42	\$20,912,941.42	\$23,796,990.76	\$23,796,990.76	\$20,796,990.76	\$20,796,990.76	-\$2,884,049.34

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Usr: supervisor

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4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$7,000,000.00	\$13,912,941.42	\$20,912,941.42	\$23,796,990.76	\$23,796,990.76	\$20,796,990.76	\$20,796,990.76	-\$2,884,049.34
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	\$1,700,000.00	\$3,700,000.00	\$3,680,000.00	\$3,680,000.00	\$680,000.00	\$680,000.00	\$20,000.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$3,808,163.42	\$3,808,163.42	\$3,712,212.76	\$3,712,212.76	\$3,712,212.76	\$3,712,212.76	\$95,950.66
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$110,952.45
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$110,952.45
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$3,651,846.23	\$110,952.45
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,373,298.85	\$6,013,201.15	\$5,636,938.31	\$5,636,938.31	\$5,344,463.79	\$5,344,463.79	\$376,262.84
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$5,191,795.81	\$5,191,795.81	\$4,899,321.29	\$4,899,321.29	\$439,533.84
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$5,191,795.81	\$5,191,795.81	\$4,899,321.29	\$4,899,321.29	\$439,533.84
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$381,871.50	\$381,871.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	-\$63,271.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$381,871.50	\$381,871.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	-\$63,271.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$0.00	\$11,362,611.52	\$11,362,611.52	\$11,106,790.30	\$11,106,790.30	\$10,891,781.63	\$10,887,744.83	\$255,821.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,371,836.04	\$2,371,836.04	\$2,368,124.43	\$2,368,124.43	\$2,333,594.43	\$2,329,557.63	\$3,711.61
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,055,859.35	\$1,055,859.35	\$1,065,790.46	\$1,065,790.46	\$1,065,790.46	\$1,065,790.46	-\$9,931.11
5111	MOBILIARIO	\$0.00	\$962,566.24	\$962,566.24	\$972,497.36	\$972,497.36	\$972,497.36	\$972,497.36	-\$9,931.12
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$93,293.11	\$93,293.11	\$93,293.10	\$93,293.10	\$93,293.10	\$93,293.10	\$0.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$75,000.00	\$75,000.00	\$72,036.00	\$72,036.00	\$72,036.00	\$72,036.00	\$2,964.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$75,000.00	\$75,000.00	\$72,036.00	\$72,036.00	\$72,036.00	\$72,036.00	\$2,964.00
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	\$115,822.80	\$115,822.80	\$115,822.80	\$115,822.80	\$81,292.80	\$77,256.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$115,822.80	\$115,822.80	\$115,822.80	\$115,822.80	\$81,292.80	\$77,256.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,937,895.84	\$4,937,895.84	\$4,930,573.12	\$4,930,573.12	\$4,930,573.12	\$4,930,573.12	\$7,322.72
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,785,995.84	\$4,785,995.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$7,160.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,785,995.84	\$4,785,995.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$7,160.00
5420	CARROCEÍAS 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	CARROCEÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$162.72
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 HERRAMIENTAS	\$0.00	\$4,020,879.64	\$4,020,879.64	\$3,776,100.76	\$3,776,100.76	\$3,595,622.09	\$3,595,622.09	\$244,778.88
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

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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	\$38,000.00	\$38,000.00	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	-\$208,570.83
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$38,000.00	\$38,000.00	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	-\$208,570.83
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
5690	OTROS EQUIPOS	\$0.00	\$2,275,879.48	\$2,275,879.48	\$1,837,482.65	\$1,837,482.65	\$1,837,482.65	\$1,837,482.65	\$438,396.83
5691	OTROS EQUIPOS	\$0.00	\$2,275,879.48	\$2,275,879.48	\$1,837,482.65	\$1,837,482.65	\$1,837,482.65	\$1,837,482.65	\$438,396.83
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$575,095,496.53	\$681,145,693.79	\$565,597,430.86	\$300,521,704.28	\$297,637,266.18	\$297,637,266.18	\$380,623,989.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$106,050,197.26	\$573,534,453.53	\$679,584,650.79	\$565,597,430.86	\$300,521,704.28	\$297,637,266.18	\$297,637,266.18	\$379,062,946.51
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	-\$40,224,537.37	\$65,825,659.89	\$45,371,693.57	\$28,557,860.68	\$27,484,447.21	\$27,484,447.21	\$37,267,799.21
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,842,368.38	\$63,842,368.38	\$45,371,693.57	\$28,557,860.68	\$27,484,447.21	\$27,484,447.21	\$35,284,507.70
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$104,066,905.75	\$1,983,286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,286.51
6123	CONCENTRADORA OTROS PROGRAMAS Y RAI	\$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	\$93,605,384.18	\$93,605,384.18	\$86,407,433.06	\$44,108,456.85	\$43,939,487.03	\$43,939,487.03	\$49,496,927.33
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$93,605,384.18	\$93,605,384.18	\$86,407,433.06	\$44,108,456.85	\$43,939,487.03	\$43,939,487.03	\$49,496,927.33
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$356,835,512.22	\$356,835,512.22	\$283,463,404.96	\$164,351,086.42	\$163,665,364.99	\$163,665,364.99	\$192,484,425.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$356,835,512.22	\$356,835,512.22	\$283,463,404.96	\$164,351,086.42	\$163,665,364.99	\$163,665,364.99	\$192,484,425.80
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,182,313.05	\$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	\$71,182,313.05	\$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	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.40	\$36,082,682.40	\$35,582,682.40	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.44
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.40	\$36,082,682.40	\$35,582,682.40	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,043.00
6290	TRABAJO 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	TRABAJO 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	\$18,286,615.55	\$58,086,615.55	\$58,300,658.31	\$58,300,658.31	\$58,300,658.31	\$58,060,658.31	-\$214,042.76
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	-\$373,956.00	\$1,426,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	-\$240,000.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	-\$240,000.00

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 15/feb./2019

hora de Impresión 09:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	INTERESES DE LA DEUDA CON INSTITUCIONE!	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	-\$240,000.00
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	\$722,783,98...	\$1,413,625,58...	\$1,280,586,67...	\$1,015,280,51...	\$988,919,961.24	\$986,869,364.84	\$398,345,07...