

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 27/nov./2018

hora de Impresión 01:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$378,985,541.36</b>	<b>\$43,898,995.98</b>	<b>\$422,884,537.34</b>	<b>\$292,804,958.65</b>	<b>\$292,804,958.65</b>	<b>\$286,846,602.97</b>	<b>\$286,846,602.97</b>	<b>\$130,079,578.69</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$171,201,086.05</b>	<b>\$15,867,358.74</b>	<b>\$187,068,444.79</b>	<b>\$125,209,490.39</b>	<b>\$125,209,490.39</b>	<b>\$125,209,490.39</b>	<b>\$125,209,490.39</b>	<b>\$61,858,954.40</b>
1110 DIETAS	\$9,233,018.88	-\$225,000.00	\$9,008,018.88	\$6,577,237.00	\$6,577,237.00	\$6,577,237.00	\$6,577,237.00	\$2,430,781.88
1111 DIETAS	\$9,233,018.88	-\$225,000.00	\$9,008,018.88	\$6,577,237.00	\$6,577,237.00	\$6,577,237.00	\$6,577,237.00	\$2,430,781.88
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$16,092,358.74	\$178,060,425.91	\$118,632,253.39	\$118,632,253.39	\$118,632,253.39	\$118,632,253.39	\$59,428,172.52
1131 SUELDOS BASE	\$161,968,067.17	\$16,092,358.74	\$178,060,425.91	\$118,632,253.39	\$118,632,253.39	\$118,632,253.39	\$118,632,253.39	\$59,428,172.52
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$72,126,788.43</b>	<b>\$6,539,360.67</b>	<b>\$78,666,149.10</b>	<b>\$59,933,468.62</b>	<b>\$59,933,468.62</b>	<b>\$59,933,468.62</b>	<b>\$59,933,468.62</b>	<b>\$18,732,680.48</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$6,539,360.67	\$78,666,149.10	\$59,933,468.62	\$59,933,468.62	\$59,933,468.62	\$59,933,468.62	\$18,732,680.48
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$6,539,360.67	\$78,666,149.10	\$59,933,468.62	\$59,933,468.62	\$59,933,468.62	\$59,933,468.62	\$18,732,680.48
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$46,094,380.71</b>	<b>\$6,994,759.14</b>	<b>\$53,089,139.85</b>	<b>\$26,170,831.00</b>	<b>\$26,170,831.00</b>	<b>\$26,170,831.00</b>	<b>\$26,170,831.00</b>	<b>\$26,918,308.85</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$44,962.11	\$2,799,705.35	\$2,542,667.00	\$2,542,667.00	\$2,542,667.00	\$2,542,667.00	\$257,038.35
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$44,962.11	\$2,799,705.35	\$2,542,667.00	\$2,542,667.00	\$2,542,667.00	\$2,542,667.00	\$257,038.35
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$6,795,631.08	\$47,680,882.88	\$21,856,065.00	\$21,856,065.00	\$21,856,065.00	\$21,856,065.00	\$25,824,817.88
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	\$29,640.87	\$9,900,253.98	\$4,799,128.00	\$4,799,128.00	\$4,799,128.00	\$4,799,128.00	\$5,101,125.98
1322 GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$6,765,990.21	\$37,780,628.90	\$17,056,937.00	\$17,056,937.00	\$17,056,937.00	\$17,056,937.00	\$20,723,691.90
1330 HORAS EXTRAORDINARIAS	\$2,454,385.67	\$154,165.95	\$2,608,551.62	\$1,772,099.00	\$1,772,099.00	\$1,772,099.00	\$1,772,099.00	\$836,452.62
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$154,165.95	\$2,608,551.62	\$1,772,099.00	\$1,772,099.00	\$1,772,099.00	\$1,772,099.00	\$836,452.62
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$48,853,752.78</b>	<b>\$3,642,627.15</b>	<b>\$52,496,379.93</b>	<b>\$43,288,496.83</b>	<b>\$43,288,496.83</b>	<b>\$37,330,141.16</b>	<b>\$37,330,141.16</b>	<b>\$9,207,883.10</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$2,512,500.03	\$40,466,252.81	\$34,830,123.31	\$34,830,123.31	\$30,606,721.61	\$30,606,721.61	\$5,636,129.50
1412 APORTACIONES AL IMSS	\$24,000,000.00	\$1,500,000.03	\$25,500,000.03	\$21,708,153.37	\$21,708,153.37	\$17,484,751.67	\$17,484,751.67	\$3,791,846.66
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$13,953,752.78	\$1,012,500.00	\$14,966,252.78	\$13,121,969.94	\$13,121,969.94	\$13,121,969.94	\$13,121,969.94	\$1,844,282.84
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$301,714.83	\$10,501,714.83	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$3,147,890.90
1432 CUOTAS AL RCV	\$10,200,000.00	\$301,714.83	\$10,501,714.83	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$3,147,890.90
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$828,412.29	\$1,528,412.29	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$423,862.70
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$828,412.29	\$1,528,412.29	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$423,862.70
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$35,581,344.28</b>	<b>\$9,618,944.49</b>	<b>\$45,200,288.77</b>	<b>\$32,928,131.81</b>	<b>\$32,928,131.81</b>	<b>\$32,928,131.80</b>	<b>\$32,928,131.80</b>	<b>\$12,272,156.96</b>
1520 INDEMNIZACIONES	\$2,000,000.00	\$1,730,483.64	\$3,730,483.64	\$3,528,873.44	\$3,528,873.44	\$3,528,873.44	\$3,528,873.44	\$201,610.20
1523 LAUDOS LABORALES	\$2,000,000.00	\$1,730,483.64	\$3,730,483.64	\$3,528,873.44	\$3,528,873.44	\$3,528,873.44	\$3,528,873.44	\$201,610.20
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$7,888,460.85	\$41,469,805.13	\$29,399,258.37	\$29,399,258.37	\$29,399,258.36	\$29,399,258.36	\$12,070,546.76
1592 COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$5,771,165.85	\$25,309,318.38	\$16,524,943.31	\$16,524,943.31	\$16,524,943.31	\$16,524,943.31	\$8,784,375.07
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$945,186.66	\$1,554,930.19	\$1,462,852.00	\$1,462,852.00	\$1,462,852.00	\$1,462,852.00	\$92,078.19
1596 BONO DE DESPENSA	\$11,734,255.64	\$1,108,416.96	\$12,842,672.60	\$9,749,749.06	\$9,749,749.06	\$9,749,749.05	\$9,749,749.05	\$3,092,923.54
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	\$63,691.38	\$1,762,883.96	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$101,169.96
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,128,189.11</b>	<b>\$1,235,945.79</b>	<b>\$6,364,134.90</b>	<b>\$5,274,540.00</b>	<b>\$5,274,540.00</b>	<b>\$5,274,540.00</b>	<b>\$5,274,540.00</b>	<b>\$1,089,594.90</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$5,128,189.11	\$1,235,945.79	\$6,364,134.90	\$5,274,540.00	\$5,274,540.00	\$5,274,540.00	\$5,274,540.00	\$1,089,594.90
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$3,471,742.62	\$1,000,673.82	\$4,472,416.44	\$4,715,252.00	\$4,715,252.00	\$4,715,252.00	\$4,715,252.00	-\$242,835.56
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$235,271.97	\$1,891,718.46	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$1,332,430.46
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$32,267,986.82</b>	<b>\$6,450,517.26</b>	<b>\$38,718,504.08</b>	<b>\$30,258,992.88</b>	<b>\$30,251,433.88</b>	<b>\$27,149,497.72</b>	<b>\$27,072,766.90</b>	<b>\$8,467,070.20</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$4,110,978.40</b>	<b>-\$200,927.07</b>	<b>\$3,910,051.33</b>	<b>\$3,081,766.10</b>	<b>\$3,081,766.10</b>	<b>\$3,039,449.30</b>	<b>\$3,038,874.66</b>	<b>\$828,285.23</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$406,922.85	\$1,344,156.16	\$1,116,681.03	\$1,116,681.03	\$1,116,681.03	\$1,116,107.03	\$227,475.13
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$406,922.85	\$1,344,156.16	\$1,116,681.03	\$1,116,681.03	\$1,116,681.03	\$1,116,107.03	\$227,475.13
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$73,331.19	\$223,610.40	\$194,473.68	\$194,473.68	\$194,473.68	\$194,473.68	\$29,136.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$73,331.19	\$223,610.40	\$194,473.68	\$194,473.68	\$194,473.68	\$194,473.68	\$29,136.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$65,559.69	\$247,631.03	\$189,599.51	\$189,599.51	\$189,599.51	\$189,599.50	\$58,031.52
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$65,559.69	\$247,631.03	\$189,599.51	\$189,599.51	\$189,599.51	\$189,599.50	\$58,031.52
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$235,028.52	\$924,971.48	\$737,756.01	\$737,756.01	\$695,439.21	\$695,438.58	\$187,215.47
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$235,028.52	\$924,971.48	\$737,756.01	\$737,756.01	\$695,439.21	\$695,438.58	\$187,215.47
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$226,334.70	\$404,334.70	\$386,237.52	\$386,237.52	\$386,237.52	\$386,237.52	\$18,097.18
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$226,334.70	\$404,334.70	\$386,237.52	\$386,237.52	\$386,237.52	\$386,237.52	\$18,097.18
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$645,192.54	\$227,082.62	\$7,018.35	\$7,018.35	\$7,018.35	\$7,018.35	\$220,064.27
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$20,000.00	-\$13,124.97	\$6,875.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,375.03
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$852,275.16	-\$632,067.57	\$220,207.59	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$215,689.24
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$500,000.00	\$38,264.94	\$538,264.94	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$88,264.94
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$500,000.00	\$38,264.94	\$538,264.94	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$88,264.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,526,906.73</b>	<b>\$190,554.30</b>	<b>\$1,717,461.03</b>	<b>\$1,460,800.68</b>	<b>\$1,460,800.68</b>	<b>\$1,429,746.68</b>	<b>\$1,429,703.52</b>	<b>\$256,660.35</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$93,878.55	\$1,615,785.28	\$1,330,234.75	\$1,330,234.75	\$1,299,180.75	\$1,299,137.59	\$285,550.53
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$154,866.60	\$1,054,866.60	\$944,882.17	\$944,882.17	\$944,882.17	\$944,839.01	\$109,984.43
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	-\$14,993.10	\$85,006.90	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$17,335.90
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$401,906.73	-\$54,409.23	\$347,497.50	\$220,211.16	\$220,211.16	\$189,157.16	\$189,157.16	\$127,286.34
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	\$8,414.28	\$128,414.28	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$30,943.86
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$96,675.75	\$101,675.75	\$130,565.93	\$130,565.93	\$130,565.93	\$130,565.93	-\$28,890.18
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$96,675.75	\$101,675.75	\$130,565.93	\$130,565.93	\$130,565.93	\$130,565.93	-\$28,890.18
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,083,052.45</b>	<b>-\$1,858,927.77</b>	<b>\$5,224,124.68</b>	<b>\$3,166,451.49</b>	<b>\$3,158,892.49</b>	<b>\$2,440,141.59</b>	<b>\$2,440,141.59</b>	<b>\$2,065,232.19</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$123,857.82	\$394,142.18	\$227,955.75	\$222,246.77	\$213,894.77	\$213,894.77	\$171,895.41
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$123,857.82	\$394,142.18	\$227,955.75	\$222,246.77	\$213,894.77	\$213,894.77	\$171,895.41
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$496,134.36	\$553,287.26	\$262,163.16	\$262,163.16	\$227,760.68	\$227,760.68	\$291,124.10
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$496,134.36	\$553,287.26	\$262,163.16	\$262,163.16	\$227,760.68	\$227,760.68	\$291,124.10
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$304,251.48	\$160,236.52	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$138,302.94

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2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$304,251.48	\$160,236.52	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$138,302.94
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,624.94	\$5,167.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.06
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,624.94	\$5,167.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.06
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$13,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$13,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$418,794.21	\$2,315,284.04	\$1,926,300.84	\$1,925,904.84	\$1,395,864.88	\$1,395,864.88	\$389,379.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$418,794.21	\$2,315,284.04	\$1,926,300.84	\$1,925,904.84	\$1,395,864.88	\$1,395,864.88	\$389,379.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$232,737.39	\$290,146.61	\$142,909.64	\$142,909.64	\$71,398.92	\$71,398.92	\$147,236.97
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$232,737.39	\$290,146.61	\$142,909.64	\$142,909.64	\$71,398.92	\$71,398.92	\$147,236.97
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$115,684.02	\$57,315.98	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$48,565.98
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$115,684.02	\$57,315.98	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$48,565.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	-\$988,931.97	\$1,440,045.03	\$576,438.52	\$574,984.50	\$505,259.51	\$505,259.51	\$865,060.53
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	-\$988,931.97	\$1,440,045.03	\$576,438.52	\$574,984.50	\$505,259.51	\$505,259.51	\$865,060.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$338,821.57</b>	<b>\$98,928.27</b>	<b>\$437,749.84</b>	<b>\$457,848.95</b>	<b>\$457,848.95</b>	<b>\$457,848.95</b>	<b>\$457,848.95</b>	<b>-\$20,099.11</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$24,171.39	\$30,123.85	\$18,367.56	\$18,367.56	\$18,367.56	\$18,367.56	\$11,756.29
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$24,171.39	\$30,123.85	\$18,367.56	\$18,367.56	\$18,367.56	\$18,367.56	\$11,756.29
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$47,659.59	\$17,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.74
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$47,659.59	\$17,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.74
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$170,250.12	\$389,462.12	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	-\$49,340.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$170,250.12	\$389,462.12	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	-\$49,340.67
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$509.13	\$509.13	\$678.60	\$678.60	\$678.60	\$678.60	-\$169.47
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$509.13	\$509.13	\$678.60	\$678.60	\$678.60	\$678.60	-\$169.47
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,321,390.18</b>	<b>\$4,282,770.06</b>	<b>\$20,604,160.24</b>	<b>\$17,344,540.28</b>	<b>\$17,344,540.28</b>	<b>\$15,248,540.23</b>	<b>\$15,178,605.22</b>	<b>\$3,259,619.96</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$4,282,770.06	\$20,604,160.24	\$17,344,540.28	\$17,344,540.28	\$15,248,540.23	\$15,178,605.22	\$3,259,619.96
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$16,321,390.18	\$4,282,770.06	\$20,604,160.24	\$17,344,540.28	\$17,344,540.28	\$15,248,540.23	\$15,178,605.22	\$3,259,619.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$500,000.00</b>	<b>\$3,246,425.01</b>	<b>\$3,746,425.01</b>	<b>\$3,585,117.66</b>	<b>\$3,585,117.66</b>	<b>\$3,509,937.04</b>	<b>\$3,509,937.02</b>	<b>\$161,307.35</b>
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$1,538,811.09	\$1,938,811.09	\$2,392,054.23	\$2,392,054.23	\$2,316,873.61	\$2,316,873.59	-\$453,243.14
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$1,538,811.09	\$1,938,811.09	\$2,392,054.23	\$2,392,054.23	\$2,316,873.61	\$2,316,873.59	-\$453,243.14
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$1,692,613.89	\$1,792,613.89	\$1,183,063.44	\$1,183,063.44	\$1,183,063.44	\$1,183,063.44	\$609,550.45
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$1,692,613.89	\$1,792,613.89	\$1,183,063.44	\$1,183,063.44	\$1,183,063.44	\$1,183,063.44	\$609,550.45
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,000.03	\$15,000.03	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$5,000.04
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$15,000.03	\$15,000.03	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$5,000.04
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDA</b>	<b>\$20,000.00</b>	<b>\$69,205.50</b>	<b>\$89,205.50</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>-\$5,552.37</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$11,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$11,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$80,455.50	\$80,455.50	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$14,302.37
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$80,455.50	\$80,455.50	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$14,302.37
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$2,366,837.49</b>	<b>\$622,488.96</b>	<b>\$2,989,326.45</b>	<b>\$1,067,709.85</b>	<b>\$1,067,709.85</b>	<b>\$929,076.06</b>	<b>\$922,898.07</b>	<b>\$1,921,616.60</b>
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$32,288.67	\$304,768.82	\$206,468.27	\$206,468.27	\$206,168.27	\$206,168.27	\$98,300.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$337,057.49	-\$32,288.67	\$304,768.82	\$206,468.27	\$206,468.27	\$206,168.27	\$206,168.27	\$98,300.55
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$18,472.50	\$32,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,528.50
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$18,472.50	\$32,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,528.50
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$1,500.03	\$11,500.03	\$8,782.46	\$8,782.46	\$8,782.46	\$8,782.46	\$2,717.57
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$1,500.03	\$11,500.03	\$8,782.46	\$8,782.46	\$8,782.46	\$8,782.46	\$2,717.57
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$842,016.51	\$2,367,242.51	\$852,459.12	\$852,459.12	\$714,125.33	\$707,947.34	\$1,514,783.39
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$842,016.51	\$2,367,242.51	\$852,459.12	\$852,459.12	\$714,125.33	\$707,947.34	\$1,514,783.39
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$166,516.38	\$267,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$267,036.62
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$166,516.38	\$267,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$267,036.62
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,755,380.03</b>	<b>\$28,653,655.50</b>	<b>\$144,409,035.53</b>	<b>\$127,225,140.74</b>	<b>\$127,225,140.74</b>	<b>\$120,928,699.48</b>	<b>\$119,589,577.47</b>	<b>\$17,183,894.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$61,447,184.15</b>	<b>\$8,324,330.76</b>	<b>\$69,771,514.91</b>	<b>\$52,329,859.80</b>	<b>\$52,329,859.80</b>	<b>\$52,329,859.80</b>	<b>\$52,308,359.90</b>	<b>\$17,441,655.11</b>
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$9,122,150.07	\$64,494,162.27	\$48,727,605.48	\$48,727,605.48	\$48,727,605.48	\$48,727,605.48	\$15,766,556.79
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$3,252,897.72	\$8,624,909.92	\$8,107,987.31	\$8,107,987.31	\$8,107,987.31	\$8,107,987.31	\$516,922.61
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,869,252.35	\$55,869,252.35	\$40,619,618.17	\$40,619,618.17	\$40,619,618.17	\$40,619,618.17	\$15,249,634.18
3120	GAS	\$623,171.95	\$258,787.35	\$881,959.30	\$446,549.09	\$446,549.09	\$446,549.09	\$425,049.19	\$435,410.21
3121	GAS	\$623,171.95	\$258,787.35	\$881,959.30	\$446,549.09	\$446,549.09	\$446,549.09	\$425,049.19	\$435,410.21
3130	AGUA	\$4,000,000.00	-\$915,756.84	\$3,084,243.16	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$911,443.16
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$915,756.84	\$3,084,243.16	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$911,443.16
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$115,757.28	\$1,195,757.28	\$959,242.45	\$959,242.45	\$959,242.45	\$959,242.45	\$236,514.83
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$115,757.28	\$1,195,757.28	\$959,242.45	\$959,242.45	\$959,242.45	\$959,242.45	\$236,514.83
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$362,000.00	-\$268,876.08	\$93,123.92	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$89,625.36
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$268,876.08	\$93,123.92	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$89,625.36
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$12,268.98	\$22,268.98	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	\$2,104.76
3181	SERVICIO POSTAL	\$10,000.00	\$12,268.98	\$22,268.98	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	\$2,104.76
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,790,209.43</b>	<b>\$2,937,974.31</b>	<b>\$6,728,183.74</b>	<b>\$5,772,090.69</b>	<b>\$5,772,090.69</b>	<b>\$4,363,102.11</b>	<b>\$4,363,102.11</b>	<b>\$956,093.05</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$20,999.97	\$20,999.97	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$7,000.03
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$20,999.97	\$20,999.97	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$7,000.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,471,190.67	\$2,371,631.10	\$2,061,186.39	\$2,061,186.39	\$1,612,875.44	\$1,612,875.44	\$310,444.71
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,471,190.67	\$2,371,631.10	\$2,061,186.39	\$2,061,186.39	\$1,612,875.44	\$1,612,875.44	\$310,444.71
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	<b>-\$10,655.82</b>	\$709,344.18	\$601,492.34	\$601,492.34	\$548,698.71	\$548,698.71	\$107,851.84
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	<b>-\$10,655.82</b>	\$709,344.18	\$601,492.34	\$601,492.34	\$548,698.71	\$548,698.71	\$107,851.84
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$69,456.69	\$569,456.69	\$490,184.00	\$490,184.00	\$0.00	\$0.00	\$79,272.69
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$69,456.69	\$569,456.69	\$490,184.00	\$490,184.00	\$0.00	\$0.00	\$79,272.69
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$1,135,931.40	\$1,855,700.40	\$1,539,954.57	\$1,539,954.57	\$1,432,434.57	\$1,432,434.57	\$315,745.83
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,135,931.40	\$1,855,700.40	\$1,539,954.57	\$1,539,954.57	\$1,432,434.57	\$1,432,434.57	\$315,745.83
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$251,051.40	\$1,201,051.40	\$1,051,273.39	\$1,051,273.39	\$741,093.39	\$741,093.39	\$149,778.01
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$251,051.40	\$1,201,051.40	\$1,051,273.39	\$1,051,273.39	\$741,093.39	\$741,093.39	\$149,778.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$876,509.22</b>	<b>\$8,027,468.46</b>	<b>\$8,903,977.68</b>	<b>\$10,567,270.70</b>	<b>\$10,567,270.70</b>	<b>\$10,255,046.70</b>	<b>\$10,255,046.70</b>	<b>-\$1,663,293.02</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$184,588.56	\$594,589.56	\$633,376.00	\$633,376.00	\$629,200.00	\$629,200.00	<b>-\$38,786.44</b>
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$410,000.00	<b>-\$6,811.47</b>	\$403,188.53	\$378,176.00	\$378,176.00	\$374,000.00	\$374,000.00	\$25,012.53
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$191,400.03	\$191,401.03	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	<b>-\$63,798.97</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$308,250.00	\$395,351.68	\$346,624.00	\$346,624.00	\$346,624.00	\$346,624.00	\$48,727.68
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$308,250.00	\$395,351.68	\$346,624.00	\$346,624.00	\$346,624.00	\$346,624.00	\$48,727.68
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$785,591.46	\$1,035,591.46	\$902,672.00	\$902,672.00	\$687,672.00	\$687,672.00	\$132,919.46
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$785,591.46	\$1,035,591.46	\$902,672.00	\$902,672.00	\$687,672.00	\$687,672.00	\$132,919.46
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$3,861,419.49	\$3,861,419.49	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	<b>-\$1,287,139.82</b>
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$3,861,419.49	\$3,861,419.49	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	<b>-\$1,287,139.82</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,624.97	\$55,780.11	\$44,681.36	\$44,681.36	\$44,681.36	\$44,681.36	\$11,098.75
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,624.97	\$55,780.11	\$44,681.36	\$44,681.36	\$44,681.36	\$44,681.36	\$11,098.75
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$197,316.00	\$200,316.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	<b>-\$64,682.00</b>
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$197,316.00	\$200,316.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	<b>-\$64,682.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$2,672,677.98	\$2,760,928.38	\$3,226,360.03	\$3,226,360.03	\$3,226,360.03	\$3,226,360.03	<b>-\$465,431.65</b>
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$2,400,157.98	\$2,400,157.98	\$2,863,000.03	\$2,863,000.03	\$2,863,000.03	\$2,863,000.03	<b>-\$462,842.05</b>
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$272,520.00	\$360,770.40	\$363,360.00	\$363,360.00	\$363,360.00	\$363,360.00	<b>-\$2,589.60</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$126,096.76</b>	<b>\$74,467.53</b>	<b>\$200,564.29</b>	<b>\$177,116.95</b>	<b>\$177,116.95</b>	<b>\$177,116.95</b>	<b>\$177,116.95</b>	<b>\$23,447.34</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$72,415.53	\$188,510.29	\$166,676.95	\$166,676.95	\$166,676.95	\$166,676.95	\$21,833.34
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$56,250.00	\$172,342.76	\$148,399.95	\$148,399.95	\$148,399.95	\$148,399.95	\$23,942.81
3412	AVALÚOS	\$1.00	\$16,165.53	\$16,166.53	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	<b>-\$2,110.47</b>
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 27/nov./2018

hora de Impresión 01:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$2,052.00	\$12,053.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$1,613.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$2,052.00	\$12,053.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$1,613.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,773,666.00</b>	<b>\$905,195.16</b>	<b>\$3,678,861.16</b>	<b>\$3,468,584.02</b>	<b>\$3,468,584.02</b>	<b>\$2,947,283.56</b>	<b>\$2,778,294.76</b>	<b>\$210,277.14</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$8,213.22	\$8,213.22	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	-\$2,732.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$8,213.22	\$8,213.22	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	-\$2,732.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1.00	\$45,568.89	\$45,569.89	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	-\$15,188.62
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$45,568.89	\$45,569.89	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	-\$15,188.62
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,232,697.00	\$813,184.83	\$3,045,881.83	\$2,938,575.49	\$2,938,575.49	\$2,503,835.03	\$2,334,846.23	\$107,306.34
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$813,184.83	\$3,045,881.83	\$2,938,575.49	\$2,938,575.49	\$2,503,835.03	\$2,334,846.23	\$107,306.34
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	\$63,912.69	\$533,913.69	\$432,668.00	\$432,668.00	\$350,668.00	\$350,668.00	\$101,245.69
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$470,001.00	\$63,912.69	\$533,913.69	\$432,668.00	\$432,668.00	\$350,668.00	\$350,668.00	\$101,245.69
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$25,684.47	\$45,281.53	\$25,636.00	\$25,636.00	\$25,636.00	\$25,636.00	\$19,645.53
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$70,966.00	-\$25,684.47	\$45,281.53	\$25,636.00	\$25,636.00	\$25,636.00	\$25,636.00	\$19,645.53
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$10,000,003.00</b>	<b>-\$689,673.96</b>	<b>\$9,310,329.04</b>	<b>\$7,506,040.75</b>	<b>\$7,506,040.75</b>	<b>\$5,244,040.75</b>	<b>\$5,244,040.75</b>	<b>\$1,804,288.29</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$693,873.90	\$9,306,126.10	\$7,501,447.15	\$7,501,447.15	\$5,239,447.15	\$5,239,447.15	\$1,804,678.95
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$693,873.90	\$9,306,126.10	\$7,501,447.15	\$7,501,447.15	\$5,239,447.15	\$5,239,447.15	\$1,804,678.95
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1.00	\$4,199.94	\$4,200.94	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	-\$392.66
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$4,199.94	\$4,200.94	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	-\$392.66
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,150,336.15</b>	<b>\$348,142.05</b>	<b>\$1,498,478.20</b>	<b>\$1,145,463.89</b>	<b>\$1,145,463.89</b>	<b>\$1,049,463.89</b>	<b>\$1,049,463.89</b>	<b>\$353,014.31</b>
3710	PASAJES AÉREOS	\$250,771.08	-\$97,500.06	\$153,271.02	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$99,169.02
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$60,000.03	\$40,771.05	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$23,669.05
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$37,500.03	\$112,499.97	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$75,499.97
3720	PASAJES TERRESTRES	\$31,301.98	\$59,334.39	\$90,636.37	\$17,291.00	\$17,291.00	\$17,291.00	\$17,291.00	\$73,345.37
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$53,242.92	\$73,242.92	\$15,169.01	\$15,169.01	\$15,169.01	\$15,169.01	\$58,073.91
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$6,091.47	\$17,393.45	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$15,271.46
3740	AUTOTRANSPORTE	\$530,000.00	\$305,427.78	\$835,427.78	\$731,700.01	\$731,700.01	\$635,700.01	\$635,700.01	\$103,727.77



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$305,427.78	\$835,427.78	\$731,700.01	\$731,700.01	\$635,700.01	\$635,700.01	\$103,727.77
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$110,549.97	\$290,813.06	\$257,029.08	\$257,029.08	\$257,029.08	\$257,029.08	\$33,783.98
3751	VIÁTICOS ESTATALES	\$37,547.41	<b>-\$21,750.03</b>	\$15,797.38	\$2,527.00	\$2,527.00	\$2,527.00	\$2,527.00	\$13,270.38
3752	VIÁTICOS NACIONALES	\$142,715.68	\$132,300.00	\$275,015.68	\$254,502.08	\$254,502.08	\$254,502.08	\$254,502.08	\$20,513.60
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	<b>-\$29,670.03</b>	\$128,329.97	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$42,988.17
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	<b>-\$29,670.03</b>	\$128,329.97	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$42,988.17
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$16,179,299.70</b>	<b>\$10,861,007.85</b>	<b>\$27,040,307.55</b>	<b>\$30,162,079.53</b>	<b>\$30,162,079.53</b>	<b>\$28,556,151.31</b>	<b>\$28,556,151.30</b>	<b>-\$3,121,771.98</b>
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	\$11,005,309.44	\$26,955,309.44	\$30,140,908.72	\$30,140,908.72	\$28,534,980.50	\$28,534,980.49	<b>-\$3,185,599.28</b>
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$11,318,918.04	\$26,818,918.04	\$30,116,918.69	\$30,116,918.69	\$28,510,990.47	\$28,510,990.46	<b>-\$3,298,000.65</b>
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	<b>-\$313,608.60</b>	\$136,391.40	\$23,990.03	\$23,990.03	\$23,990.03	\$23,990.03	\$112,401.37
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	<b>-\$71,299.53</b>	\$28,700.47	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.47
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	<b>-\$71,299.53</b>	\$28,700.47	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.47
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	<b>-\$73,002.06</b>	\$56,296.64	\$21,170.81	\$21,170.81	\$21,170.81	\$21,170.81	\$35,125.83
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	<b>-\$73,002.06</b>	\$56,296.64	\$21,170.81	\$21,170.81	\$21,170.81	\$21,170.81	\$35,125.83
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$19,412,075.62</b>	<b>-\$2,135,256.66</b>	<b>\$17,276,818.96</b>	<b>\$16,096,634.41</b>	<b>\$16,096,634.41</b>	<b>\$16,006,634.41</b>	<b>\$14,858,001.11</b>	<b>\$1,180,184.55</b>
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$1,607,990.40	\$8,763,978.17	\$9,098,614.99	\$9,098,614.99	\$9,008,614.99	\$9,008,314.99	<b>-\$334,636.82</b>
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$172,500.03	\$1,270,466.03	\$1,126,606.04	\$1,126,606.04	\$1,036,606.04	\$1,036,306.04	\$143,859.99
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$1,435,490.37	\$7,493,512.14	\$7,972,008.95	\$7,972,008.95	\$7,972,008.95	\$7,972,008.95	<b>-\$478,496.81</b>
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$2,200,000.00	\$1,570,193.37	\$3,770,193.37	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	<b>-\$513,698.63</b>
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$2,200,000.00	\$1,570,193.37	\$3,770,193.37	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	<b>-\$513,698.63</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$1,372,190.76	\$1,740,129.61	\$1,947,406.42	\$1,947,406.42	\$1,947,406.42	\$1,947,406.42	<b>-\$207,276.81</b>
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$367,938.85	\$1,372,190.76	\$1,740,129.61	\$1,947,406.42	\$1,947,406.42	\$1,947,406.42	\$1,947,406.42	<b>-\$207,276.81</b>
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$32,070.78	\$32,070.78	\$35,508.00	\$35,508.00	\$35,508.00	\$35,508.00	<b>-\$3,437.22</b>
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$32,070.78	\$32,070.78	\$35,508.00	\$35,508.00	\$35,508.00	\$35,508.00	<b>-\$3,437.22</b>
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	<b>-\$6,717,701.97</b>	\$2,970,447.03	\$731,213.00	\$731,213.00	\$731,213.00	\$731,213.00	\$2,239,234.03
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	<b>-\$6,107,001.66</b>	\$2,700,406.34	\$664,739.00	\$664,739.00	\$664,739.00	\$664,739.00	\$2,035,667.34
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$880,741.00	<b>-\$610,700.31</b>	\$270,040.69	\$66,474.00	\$66,474.00	\$66,474.00	\$66,474.00	\$203,566.69
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$17,982,500.00</b>	<b>\$8,181,611.91</b>	<b>\$26,164,111.91</b>	<b>\$26,647,890.90</b>	<b>\$26,647,890.90</b>	<b>\$23,355,416.38</b>	<b>\$23,355,416.38</b>	<b>-\$483,778.99</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$7,000,000.00</b>	<b>\$9,086,487.21</b>	<b>\$16,086,487.21</b>	<b>\$18,619,365.82</b>	<b>\$18,619,365.82</b>	<b>\$15,619,365.82</b>	<b>\$15,619,365.82</b>	<b>-\$2,532,878.61</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$7,000,000.00	\$9,086,487.21	\$16,086,487.21	\$18,619,365.82	\$18,619,365.82	\$15,619,365.82	\$15,619,365.82	<b>-\$2,532,878.61</b>
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	<b>-\$3,658,653.81</b>	\$1,341,346.19	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$1,219,551.19
4243	APORTACIONES PARA OBAS	\$0.00	\$8,615,291.22	\$8,615,291.22	\$11,487,055.00	\$11,487,055.00	\$11,487,055.00	\$11,487,055.00	<b>-\$2,871,763.78</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 27/nov./2018

hora de Impresión 01:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,274,999.94	\$3,274,999.94	\$3,300,000.00	\$3,300,000.00	\$300,000.00	\$300,000.00	-\$25,000.06
4245	TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$2,854,849.86	\$2,854,849.86	\$3,710,515.82	\$3,710,515.82	\$3,710,515.82	\$3,710,515.82	-\$855,665.96
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,596,000.00</b>	<b>\$1,625,098.86</b>	<b>\$3,221,098.86</b>	<b>\$3,377,996.23</b>	<b>\$3,377,996.23</b>	<b>\$3,377,996.23</b>	<b>\$3,377,996.23</b>	<b>-\$156,897.37</b>
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,625,098.86	\$3,221,098.86	\$3,377,996.23	\$3,377,996.23	\$3,377,996.23	\$3,377,996.23	-\$156,897.37
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,625,098.86	\$3,221,098.86	\$3,377,996.23	\$3,377,996.23	\$3,377,996.23	\$3,377,996.23	-\$156,897.37
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,386,500.00</b>	<b>-\$2,529,974.16</b>	<b>\$6,856,525.84</b>	<b>\$4,650,528.85</b>	<b>\$4,650,528.85</b>	<b>\$4,358,054.33</b>	<b>\$4,358,054.33</b>	<b>\$2,205,996.99</b>
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$2,816,377.74	\$6,570,122.26	\$4,351,649.35	\$4,351,649.35	\$4,059,174.83	\$4,059,174.83	\$2,218,472.91
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$2,816,377.74	\$6,570,122.26	\$4,351,649.35	\$4,351,649.35	\$4,059,174.83	\$4,059,174.83	\$2,218,472.91
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$286,403.58	\$286,403.58	\$298,879.50	\$298,879.50	\$298,879.50	\$298,879.50	-\$12,475.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$286,403.58	\$286,403.58	\$298,879.50	\$298,879.50	\$298,879.50	\$298,879.50	-\$12,475.92
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$7,625,095.74</b>	<b>\$7,625,095.74</b>	<b>\$9,651,110.68</b>	<b>\$9,651,110.68</b>	<b>\$9,651,110.68</b>	<b>\$9,651,110.68</b>	<b>-\$2,026,014.94</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,341,143.64</b>	<b>\$1,341,143.64</b>	<b>\$1,768,168.93</b>	<b>\$1,768,168.93</b>	<b>\$1,768,168.93</b>	<b>\$1,768,168.93</b>	<b>-\$427,025.29</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$668,577.15	\$668,577.15	\$871,434.10	\$871,434.10	\$871,434.10	\$871,434.10	-\$202,856.95
5111	MOBILIARIO	\$0.00	\$615,988.35	\$615,988.35	\$801,317.80	\$801,317.80	\$801,317.80	\$801,317.80	-\$185,329.45
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,588.80	\$52,588.80	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	-\$17,527.50
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$614,624.49	\$614,624.49	\$819,478.83	\$819,478.83	\$819,478.83	\$819,478.83	-\$204,854.34
5151	BIENES INFORMÁTICOS	\$0.00	\$614,624.49	\$614,624.49	\$819,478.83	\$819,478.83	\$819,478.83	\$819,478.83	-\$204,854.34
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$57,942.00	\$57,942.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$19,314.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$57,942.00	\$57,942.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$19,314.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$3,698,051.94</b>	<b>\$3,698,051.94</b>	<b>\$4,930,573.12</b>	<b>\$4,930,573.12</b>	<b>\$4,930,573.12</b>	<b>\$4,930,573.12</b>	<b>-\$1,232,521.18</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$3,584,126.97	\$3,584,126.97	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	-\$1,194,708.87
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$3,584,126.97	\$3,584,126.97	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	-\$1,194,708.87
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$113,924.97	\$113,924.97	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	-\$37,812.31
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$113,924.97	\$113,924.97	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	-\$37,812.31
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$2,585,900.16</b>	<b>\$2,585,900.16</b>	<b>\$2,952,368.63</b>	<b>\$2,952,368.63</b>	<b>\$2,952,368.63</b>	<b>\$2,952,368.63</b>	<b>-\$366,468.47</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$862,500.15	\$862,500.15	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$287,500.01
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$862,500.15	\$862,500.15	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$287,500.01
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,500.03	\$28,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.03
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,500.03	\$28,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.03
5690	OTROS EQUIPOS	\$0.00	\$1,694,899.98	\$1,694,899.98	\$1,802,368.47	\$1,802,368.47	\$1,802,368.47	\$1,802,368.47	-\$107,468.49
5691	OTROS EQUIPOS	\$0.00	\$1,694,899.98	\$1,694,899.98	\$1,802,368.47	\$1,802,368.47	\$1,802,368.47	\$1,802,368.47	-\$107,468.49
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$106,050,197.26</b>	<b>\$236,541,906.18</b>	<b>\$342,592,103.44</b>	<b>\$362,189,314.36</b>	<b>\$248,630,926.55</b>	<b>\$240,922,781.39</b>	<b>\$240,922,781.39</b>	<b>\$93,961,176.89</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$106,050,197.26</b>	<b>\$236,541,906.18</b>	<b>\$342,592,103.44</b>	<b>\$362,189,314.36</b>	<b>\$248,630,926.55</b>	<b>\$240,922,781.39</b>	<b>\$240,922,781.39</b>	<b>\$93,961,176.89</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$33,854,869.71	\$33,854,869.71	\$43,363,317.95	\$24,566,703.60	\$22,770,736.66	\$22,770,736.66	\$9,288,166.11



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 27/nov./2018

hora de Impresión 01:03 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$33,854,869.71	\$33,854,869.71	\$43,363,317.95	\$24,566,703.60	\$22,770,736.66	\$22,770,736.66	\$9,288,166.11
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$50,484,039.93	\$55,566,157.33	\$30,047,774.15	\$25,978,368.26	\$24,706,989.09	\$24,706,989.09	\$29,587,789.07
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$24,409,106.46	\$24,409,106.46	\$30,047,774.15	\$25,978,368.26	\$24,706,989.09	\$24,706,989.09	-\$1,569,261.80
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$74,893,146.39	\$31,157,045.87	\$0.00	\$0.00	\$0.00	\$0.00	\$31,157,045.87
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	\$42,867,116.64	\$42,867,116.64	\$51,892,473.17	\$30,057,005.98	\$29,888,036.16	\$29,888,036.16	\$12,810,110.66
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$42,867,116.64	\$42,867,116.64	\$51,892,473.17	\$30,057,005.98	\$29,888,036.16	\$29,888,036.16	\$12,810,110.66
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$183,241,948.14	\$183,241,948.14	\$201,303,066.69	\$133,640,144.02	\$130,124,648.17	\$130,124,648.17	\$49,601,804.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$183,241,948.14	\$183,241,948.14	\$201,303,066.69	\$133,640,144.02	\$130,124,648.17	\$130,124,648.17	\$49,601,804.12
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$27,062,011.62	\$27,062,011.62	\$35,582,682.40	\$34,388,704.69	\$33,432,371.31	\$33,432,371.31	-\$7,326,693.07
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$27,062,011.62	\$27,062,011.62	\$35,582,682.40	\$34,388,704.69	\$33,432,371.31	\$33,432,371.31	-\$7,326,693.07
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$39,800,000.00</b>	<b>\$13,714,961.49</b>	<b>\$53,514,961.49</b>	<b>\$58,060,658.31</b>	<b>\$58,060,658.31</b>	<b>\$58,060,658.31</b>	<b>\$58,060,658.31</b>	<b>-\$4,545,696.82</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$38,000,000.00</b>	<b>-\$0.18</b>	<b>\$37,999,999.82</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>-\$0.18</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$38,000,000.00	-\$0.18	\$37,999,999.82	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.18
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	-\$0.18	\$37,999,999.82	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.18
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$280,467.00</b>	<b>\$1,519,533.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$93,489.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,800,000.00	-\$280,467.00	\$1,519,533.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$93,489.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,800,000.00	-\$280,467.00	\$1,519,533.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$93,489.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$13,995,428.67</b>	<b>\$13,995,428.67</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>-\$4,639,185.64</b>
9910	ADEFAS	\$0.00	\$13,995,428.67	\$13,995,428.67	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	-\$4,639,185.64
9911	ADEFAS	\$0.00	\$13,995,428.67	\$13,995,428.67	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	-\$4,639,185.64
<b>Total</b>		<b>\$690,841,605.47</b>	<b>\$345,066,74...</b>	<b>\$1,035,908,34...</b>	<b>\$906,838,066.52</b>	<b>\$793,272,119.71</b>	<b>\$766,914,766.93</b>	<b>\$765,498,914.10</b>	<b>\$242,636,22...</b>