

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. 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	\$189,492,770.54	\$36,038,478.35	\$225,531,248.89	\$227,377,107.73	\$227,377,107.73	\$221,418,752.05	\$221,418,752.05	-\$1,845,858.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$85,600,543.03	\$12,879,464.84	\$98,480,007.87	\$83,801,842.03	\$83,801,842.03	\$83,801,842.03	\$83,801,842.03	\$14,678,165.84
1110	DIETAS	\$4,616,509.44	-\$269,163.46	\$4,347,345.98	\$4,225,636.00	\$4,225,636.00	\$4,225,636.00	\$4,225,636.00	\$121,709.98
1111	DIETAS	\$4,616,509.44	-\$269,163.46	\$4,347,345.98	\$4,225,636.00	\$4,225,636.00	\$4,225,636.00	\$4,225,636.00	\$121,709.98
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,984,033.59	\$13,148,628.30	\$94,132,661.89	\$79,576,206.03	\$79,576,206.03	\$79,576,206.03	\$79,576,206.03	\$14,556,455.86
1131	SUELDOS BASE	\$80,984,033.59	\$13,148,628.30	\$94,132,661.89	\$79,576,206.03	\$79,576,206.03	\$79,576,206.03	\$79,576,206.03	\$14,556,455.86
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$36,063,394.17	\$4,667,393.03	\$40,730,787.20	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	-\$679,235.80
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,063,394.17	\$4,667,393.03	\$40,730,787.20	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	-\$679,235.80
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,063,394.17	\$4,667,393.03	\$40,730,787.20	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	\$41,410,023.00	-\$679,235.80
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$23,047,190.19	\$4,828,916.65	\$27,876,106.84	\$39,461,867.00	\$39,461,867.00	\$39,461,867.00	\$39,461,867.00	-\$11,585,760.16
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1,377,371.60	\$162,995.88	\$1,540,367.48	\$1,734,686.00	\$1,734,686.00	\$1,734,686.00	\$1,734,686.00	-\$194,318.52
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,377,371.60	\$162,995.88	\$1,540,367.48	\$1,734,686.00	\$1,734,686.00	\$1,734,686.00	\$1,734,686.00	-\$194,318.52
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$20,442,625.76	\$4,743,656.16	\$25,186,281.92	\$36,666,219.00	\$36,666,219.00	\$36,666,219.00	\$36,666,219.00	-\$11,479,937.08
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,935,306.45	-\$566,820.57	\$4,368,485.88	\$8,467,083.00	\$8,467,083.00	\$8,467,083.00	\$8,467,083.00	-\$4,098,597.12
1322	GRATIFICACIÓN DE FIN DE AÑO	\$15,507,319.31	\$5,310,476.73	\$20,817,796.04	\$28,199,136.00	\$28,199,136.00	\$28,199,136.00	\$28,199,136.00	-\$7,381,339.96
1330	HORAS EXTRAORDINARIAS	\$1,227,192.83	-\$77,735.39	\$1,149,457.44	\$1,060,962.00	\$1,060,962.00	\$1,060,962.00	\$1,060,962.00	\$88,495.44
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,227,192.83	-\$77,735.39	\$1,149,457.44	\$1,060,962.00	\$1,060,962.00	\$1,060,962.00	\$1,060,962.00	\$88,495.44
1400	SEGURIDAD SOCIAL	\$24,426,876.42	\$7,377,775.21	\$31,804,651.63	\$35,262,332.77	\$35,262,332.77	\$29,303,977.10	\$29,303,977.10	-\$3,457,681.14
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$18,976,876.40	\$8,496,996.48	\$27,473,872.88	\$31,109,951.40	\$31,109,951.40	\$26,886,549.70	\$26,886,549.70	-\$3,636,078.52
1412	APORTACIONES AL IMSS	\$12,000,000.00	\$6,741,469.43	\$18,741,469.43	\$22,039,476.00	\$22,039,476.00	\$17,816,074.30	\$17,816,074.30	-\$3,298,006.57
1414	APORTACIONES PATRONALES AL ISSSTE	\$6,976,876.40	\$1,755,527.05	\$8,732,403.45	\$9,070,475.40	\$9,070,475.40	\$9,070,475.40	\$9,070,475.40	-\$338,071.95
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,100,000.00	-\$1,423,088.09	\$3,676,911.91	\$3,446,652.34	\$3,446,652.34	\$1,711,698.37	\$1,711,698.37	\$230,259.57
1432	CUOTAS AL RCV	\$5,100,000.00	-\$1,423,088.09	\$3,676,911.91	\$3,446,652.34	\$3,446,652.34	\$1,711,698.37	\$1,711,698.37	\$230,259.57
1440	APORTACIONES PARA SEGUROS	\$350,000.02	\$303,866.82	\$653,866.84	\$705,729.03	\$705,729.03	\$705,729.03	\$705,729.03	-\$51,862.19
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.02	\$303,866.82	\$653,866.84	\$705,729.03	\$705,729.03	\$705,729.03	\$705,729.03	-\$51,862.19
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,790,672.22	\$6,170,106.15	\$23,960,778.37	\$27,225,440.93	\$27,225,440.93	\$27,225,440.92	\$27,225,440.92	-\$3,264,662.56
1520	INDEMNIZACIONES	\$999,999.98	\$3,549,883.43	\$4,549,883.41	\$6,618,632.73	\$6,618,632.73	\$6,618,632.73	\$6,618,632.73	-\$2,068,749.32
1521	INDEMNIZACIONES	\$0.00	\$1,074,085.50	\$1,074,085.50	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	-\$1,074,085.50
1523	LAUDOS LABORALES	\$999,999.98	\$2,475,797.93	\$3,475,797.91	\$4,470,461.73	\$4,470,461.73	\$4,470,461.73	\$4,470,461.73	-\$994,663.82
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,790,672.24	\$2,620,222.72	\$19,410,894.96	\$20,606,808.20	\$20,606,808.20	\$20,606,808.19	\$20,606,808.19	-\$1,195,913.24
1592	COMPENSACIÓN GARANTIZADA	\$9,769,076.31	\$853,993.52	\$10,623,069.83	\$10,411,829.31	\$10,411,829.31	\$10,411,829.31	\$10,411,829.31	\$211,240.52
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$304,871.77	\$626,054.19	\$930,925.96	\$1,134,352.00	\$1,134,352.00	\$1,134,352.00	\$1,134,352.00	-\$203,426.04
1596	BONO DE DESPENSA	\$5,867,127.86	\$1,158,914.27	\$7,026,042.13	\$7,421,873.89	\$7,421,873.89	\$7,421,873.88	\$7,421,873.88	-\$395,831.76
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$849,596.30	-\$18,739.26	\$830,857.04	\$1,638,753.00	\$1,638,753.00	\$1,638,753.00	\$1,638,753.00	-\$807,895.96

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,564,094.51	\$114,822.47	\$2,678,916.98	\$215,602.00	\$215,602.00	\$215,602.00	\$215,602.00	\$2,463,314.98
1710	ESTÍMULOS	\$2,564,094.51	\$114,822.47	\$2,678,916.98	\$215,602.00	\$215,602.00	\$215,602.00	\$215,602.00	\$2,463,314.98
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,735,871.28	\$663,401.62	\$2,399,272.90	\$145,994.00	\$145,994.00	\$145,994.00	\$145,994.00	\$2,253,278.90
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$828,223.23	-\$548,579.15	\$279,644.08	\$69,608.00	\$69,608.00	\$69,608.00	\$69,608.00	\$210,036.08
2000	MATERIALES Y SUMINISTRO	\$16,133,992.88	\$7,379,552.28	\$23,513,545.16	\$27,796,964.15	\$27,796,964.09	\$25,452,011.45	\$25,031,194.32	-\$4,283,418.93
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,055,489.16	\$134,474.14	\$2,189,963.30	\$2,182,797.82	\$2,182,797.82	\$2,711,613.88	\$2,462,356.15	\$7,165.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$468,616.69	\$570,306.53	\$1,038,923.22	\$1,336,040.58	\$1,336,040.58	\$1,372,043.40	\$1,122,786.28	-\$297,117.36
2111	MATERIALES Y ÚTILES DE OFICINA.	\$468,616.69	\$570,306.53	\$1,038,923.22	\$1,336,040.58	\$1,336,040.58	\$1,372,043.40	\$1,122,786.28	-\$297,117.36
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$75,139.59	\$50,075.89	\$125,215.48	\$84,714.98	\$84,714.98	\$207,423.18	\$207,423.18	\$40,500.50
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$75,139.59	\$50,075.89	\$125,215.48	\$84,714.98	\$84,714.98	\$207,423.18	\$207,423.18	\$40,500.50
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$156,595.34	-\$45,083.29	\$111,512.05	\$107,707.25	\$107,707.25	\$199,586.97	\$199,586.96	\$3,804.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$156,595.34	-\$45,083.29	\$111,512.05	\$107,707.25	\$107,707.25	\$199,586.97	\$199,586.96	\$3,804.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$579,999.98	-\$194,631.15	\$385,368.83	\$277,969.57	\$277,969.57	\$398,146.65	\$398,146.05	\$107,399.26
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$579,999.98	-\$194,631.15	\$385,368.83	\$277,969.57	\$277,969.57	\$398,146.65	\$398,146.05	\$107,399.26
2160	MATERIAL DE LIMPIEZA	\$89,000.02	\$202,707.19	\$291,707.21	\$356,410.64	\$356,410.64	\$514,458.88	\$514,458.88	-\$64,703.43
2161	MATERIAL DE LIMPIEZA	\$89,000.02	\$202,707.19	\$291,707.21	\$356,410.64	\$356,410.64	\$514,458.88	\$514,458.88	-\$64,703.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$436,137.56	-\$423,901.05	\$12,236.51	\$19,954.80	\$19,954.80	\$19,954.80	\$19,954.80	-\$7,718.29
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$9,999.98	-\$8,750.02	\$1,249.96	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$1,250.04
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$426,137.58	-\$415,151.03	\$10,986.55	\$17,454.80	\$17,454.80	\$17,454.80	\$17,454.80	-\$6,468.25
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$249,999.98	-\$24,999.98	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$249,999.98	-\$24,999.98	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2200	ALIMENTOS Y UTENSILIOS	\$763,453.35	\$517,809.20	\$1,281,262.55	\$1,900,834.74	\$1,900,834.74	\$1,713,028.53	\$1,710,011.53	-\$619,572.19
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$760,953.37	\$297,887.92	\$1,058,841.29	\$1,456,837.15	\$1,456,837.15	\$1,268,186.01	\$1,267,489.01	-\$397,995.86
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,000.00	\$373,989.26	\$823,989.26	\$1,232,049.77	\$1,232,049.77	\$1,038,303.13	\$1,037,606.13	-\$408,060.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$50,000.02	-\$16,164.52	\$33,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.50
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$200,953.35	-\$48,672.00	\$152,281.35	\$136,496.97	\$136,496.97	\$141,592.47	\$141,592.47	\$15,784.38
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$60,000.00	-\$11,264.82	\$48,735.18	\$88,290.41	\$88,290.41	\$88,290.41	\$88,290.41	-\$39,555.23
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.98	\$219,921.28	\$222,421.26	\$443,997.59	\$443,997.59	\$444,842.52	\$442,522.52	-\$221,576.33
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.98	\$219,921.28	\$222,421.26	\$443,997.59	\$443,997.59	\$444,842.52	\$442,522.52	-\$221,576.33
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,541,525.87	-\$163,945.52	\$3,377,580.35	\$4,064,798.69	\$4,064,798.64	\$3,033,485.62	\$2,965,634.43	-\$687,218.29
2410	PRODUCTOS MINERALES NO METÁLICOS	\$258,999.92	\$73,759.87	\$332,759.79	\$534,952.91	\$534,952.91	\$440,718.35	\$440,718.35	-\$202,193.12
2411	PRODUCTOS MINERALES NO METÁLICOS	\$258,999.92	\$73,759.87	\$332,759.79	\$534,952.91	\$534,952.91	\$440,718.35	\$440,718.35	-\$202,193.12
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$524,710.88	-\$341,755.38	\$182,955.50	\$132,677.92	\$132,677.88	\$187,545.74	\$187,545.74	\$50,277.62
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$524,710.88	-\$341,755.38	\$182,955.50	\$132,677.92	\$132,677.88	\$187,545.74	\$187,545.74	\$50,277.62

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$232,243.96	-\$210,837.12	\$21,406.84	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$526.84
2431	CAL, YESO Y PRODUCTOS DE YESO	\$232,243.96	-\$210,837.12	\$21,406.84	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$526.84
2440	MADERA Y PRODUCTOS DE MADERA	\$3,895.96	-\$917.16	\$2,978.80	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	-\$2,979.12
2441	MADERA Y PRODUCTOS DE MADERA	\$3,895.96	-\$917.16	\$2,978.80	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	-\$2,979.12
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.02	-\$1,375.04	\$9,624.98	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	-\$9,625.02
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,000.02	-\$1,375.04	\$9,624.98	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	-\$9,625.02
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$948,244.85	\$422,559.94	\$1,370,804.79	\$953,115.39	\$953,115.39	\$787,688.27	\$791,145.07	\$417,689.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$948,244.85	\$422,559.94	\$1,370,804.79	\$953,115.39	\$953,115.39	\$787,688.27	\$791,145.07	\$417,689.40
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$261,441.92	-\$121,524.41	\$139,917.51	\$204,205.29	\$204,205.28	\$113,088.50	\$113,088.50	-\$64,287.77
2471	ESTRUCTURAS Y MANUFACTURAS.	\$261,441.92	-\$121,524.41	\$139,917.51	\$204,205.29	\$204,205.28	\$113,088.50	\$113,088.50	-\$64,287.77
2480	MATERIALES COMPLEMENTARIOS	\$86,499.98	-\$82,125.18	\$4,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.80
2481	MATERIALES COMPLEMENTARIOS.	\$86,499.98	-\$82,125.18	\$4,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.80
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,214,488.38	\$98,268.96	\$1,312,757.34	\$2,193,759.26	\$2,193,759.26	\$1,458,356.84	\$1,387,048.85	-\$881,001.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,214,488.38	\$98,268.96	\$1,312,757.34	\$2,193,759.26	\$2,193,759.26	\$1,458,356.84	\$1,387,048.85	-\$881,001.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$169,410.85	\$80,230.87	\$249,641.72	\$43,080.63	\$43,080.62	\$450,731.55	\$450,731.55	\$206,561.10
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,147.64	-\$11,498.61	\$15,649.03	\$13,898.05	\$13,898.05	\$8,843.73	\$8,843.73	\$1,750.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$27,147.64	-\$11,498.61	\$15,649.03	\$13,898.05	\$13,898.05	\$8,843.73	\$8,843.73	\$1,750.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$32,657.17	-\$18,405.11	\$14,252.06	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	-\$14,251.91
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$32,657.17	-\$18,405.11	\$14,252.06	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	-\$14,251.91
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$109,606.04	\$109,795.29	\$219,401.33	\$0.00	\$0.00	\$438,802.79	\$438,802.79	\$219,401.33
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$109,606.04	\$109,795.29	\$219,401.33	\$0.00	\$0.00	\$438,802.79	\$438,802.79	\$219,401.33
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$339.30	\$339.30	\$678.60	\$678.60	\$678.60	\$678.60	-\$339.30
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$339.30	\$339.30	\$678.60	\$678.60	\$678.60	\$678.60	-\$339.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,160,694.96	\$4,212,296.87	\$12,372,991.83	\$12,699,380.91	\$12,699,380.91	\$10,899,748.31	\$10,830,438.31	-\$326,389.08
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,160,694.96	\$4,212,296.87	\$12,372,991.83	\$12,699,380.91	\$12,699,380.91	\$10,899,748.31	\$10,830,438.31	-\$326,389.08
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$8,160,694.96	\$4,212,296.87	\$12,372,991.83	\$12,699,380.91	\$12,699,380.91	\$10,899,748.31	\$10,830,438.31	-\$326,389.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$249,999.98	\$1,407,144.57	\$1,657,144.55	\$3,047,299.33	\$3,047,299.33	\$2,736,228.55	\$2,725,691.11	-\$1,390,154.78
2710	VESTUARIO Y UNIFORMES	\$200,000.02	\$1,227,847.32	\$1,427,847.34	\$2,602,969.69	\$2,602,969.69	\$2,299,155.38	\$2,299,155.38	-\$1,175,122.35
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$200,000.02	\$1,227,847.32	\$1,427,847.34	\$2,602,969.69	\$2,602,969.69	\$2,299,155.38	\$2,299,155.38	-\$1,175,122.35
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$49,999.96	\$112,642.93	\$162,642.89	\$311,020.96	\$311,020.96	\$308,665.49	\$308,665.49	-\$148,378.07
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$49,999.96	\$112,642.93	\$162,642.89	\$311,020.96	\$311,020.96	\$308,665.49	\$308,665.49	-\$148,378.07
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$66,654.32	\$66,654.32	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	-\$66,654.36
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$66,654.32	\$66,654.32	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	-\$66,654.36
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAI	\$9,999.98	\$622,751.02	\$632,751.00	\$1,057,265.31	\$1,057,265.31	\$1,038,763.31	\$1,038,763.31	-\$424,514.31

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hora de Impresión 12:40 p. 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	\$9,999.98	-\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$9,999.98	-\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$86,751.00	\$86,751.00	\$18,304.87	\$18,304.87	-\$197.13	-\$197.13	\$68,446.13
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$86,751.00	\$86,751.00	\$18,304.87	\$18,304.87	-\$197.13	-\$197.13	\$68,446.13
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$546,000.00	\$546,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	-\$492,960.44
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$546,000.00	\$546,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	-\$492,960.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,183,418.73	\$568,791.13	\$1,752,209.86	\$2,801,506.72	\$2,801,506.72	\$2,868,411.70	\$2,847,567.93	-\$1,049,296.86
2910	HERRAMIENTAS MENORES	\$168,528.77	\$167,749.82	\$336,278.59	\$509,064.90	\$509,064.90	\$419,633.00	\$418,545.99	-\$172,786.31
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$168,528.77	\$167,749.82	\$336,278.59	\$509,064.90	\$509,064.90	\$419,633.00	\$418,545.99	-\$172,786.31
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$25,500.52	-\$14,182.10	\$11,318.42	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	-\$11,318.46
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$25,500.52	-\$14,182.10	\$11,318.42	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	-\$11,318.46
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.02	-\$4,874.68	\$125.34	\$250.56	\$250.56	\$250.56	\$250.56	-\$125.22
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.02	-\$4,874.68	\$125.34	\$250.56	\$250.56	\$250.56	\$250.56	-\$125.22
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.02	\$20,989.15	\$25,989.17	\$44,053.07	\$44,053.07	\$31,110.32	\$31,110.32	-\$18,063.90
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$5,000.02	\$20,989.15	\$25,989.17	\$44,053.07	\$44,053.07	\$31,110.32	\$31,110.32	-\$18,063.90
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$762,612.92	\$602,174.86	\$1,364,787.78	\$2,198,080.09	\$2,198,080.09	\$2,371,985.22	\$2,356,265.26	-\$833,292.31
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$762,612.92	\$602,174.86	\$1,364,787.78	\$2,198,080.09	\$2,198,080.09	\$2,371,985.22	\$2,356,265.26	-\$833,292.31
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$216,776.48	-\$203,065.92	\$13,710.56	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	-\$13,710.66
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$216,776.48	-\$203,065.92	\$13,710.56	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	-\$13,710.66
3000	SERVICIOS GENERALES	\$57,877,690.19	\$30,898,452.06	\$88,776,142.25	\$111,070,181.26	\$111,070,181.26	\$106,139,590.58	\$105,911,004.70	-\$22,294,039.01
3100	SERVICIOS BÁSICOS	\$30,723,592.07	\$14,239,797.24	\$44,963,389.31	\$57,800,151.73	\$57,800,151.73	\$57,823,223.86	\$57,777,091.07	-\$12,836,762.42
3110	ENERGÍA ELÉCTRICA	\$27,686,006.10	\$15,374,886.49	\$43,060,892.59	\$56,553,973.16	\$56,553,973.16	\$56,553,973.16	\$56,553,973.16	-\$13,493,080.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,686,006.12	\$6,615,928.41	\$9,301,934.53	\$17,046,884.92	\$17,046,884.92	\$17,046,884.92	\$17,046,884.92	-\$7,744,950.39
3112	ALUMBRADO PÚBLICO	\$24,999,999.98	\$8,758,958.08	\$33,758,958.06	\$39,507,088.24	\$39,507,088.24	\$39,507,088.24	\$39,507,088.24	-\$5,748,130.18
3120	GAS	\$311,585.95	-\$5,994.19	\$305,591.76	\$317,496.53	\$317,496.53	\$340,568.66	\$294,435.87	-\$11,904.77
3121	GAS	\$311,585.95	-\$5,994.19	\$305,591.76	\$317,496.53	\$317,496.53	\$340,568.66	\$294,435.87	-\$11,904.77
3130	AGUA	\$2,000,000.02	-\$901,419.98	\$1,098,580.04	\$750,160.00	\$750,160.00	\$750,160.00	\$750,160.00	\$348,420.04
3131	SERVICIO DE AGUA.	\$2,000,000.02	-\$901,419.98	\$1,098,580.04	\$750,160.00	\$750,160.00	\$750,160.00	\$750,160.00	\$348,420.04
3140	TELEFONIA TRADICIONAL	\$540,000.00	-\$59,780.27	\$480,219.73	\$165,500.39	\$165,500.39	\$165,500.39	\$165,500.39	\$314,719.34
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$540,000.00	-\$59,780.27	\$480,219.73	\$165,500.39	\$165,500.39	\$165,500.39	\$165,500.39	\$314,719.34
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$180,999.98	-\$173,158.98	\$7,841.00	\$12,183.48	\$12,183.48	\$12,183.48	\$12,183.48	-\$4,342.48
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$180,999.98	-\$173,158.98	\$7,841.00	\$12,183.48	\$12,183.48	\$12,183.48	\$12,183.48	-\$4,342.48
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.02	\$5,264.17	\$10,264.19	\$838.17	\$838.17	\$838.17	\$838.17	\$9,426.02
3181	SERVICIO POSTAL	\$5,000.02	\$5,264.17	\$10,264.19	\$838.17	\$838.17	\$838.17	\$838.17	\$9,426.02

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTO	\$1,895,104.63	\$1,604,766.85	\$3,499,871.48	\$4,805,461.69	\$4,805,461.69	\$3,589,359.09	\$3,576,722.80	-\$1,305,590.21
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$14,000.02	\$14,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.02
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$14,000.02	\$14,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.02
3220	ARRENDAMIENTO DE EDIFICIOS	\$450,220.23	\$640,777.16	\$1,090,997.39	\$1,410,280.70	\$1,410,280.70	\$1,099,270.00	\$1,099,270.00	-\$319,283.31
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$450,220.23	\$640,777.16	\$1,090,997.39	\$1,410,280.70	\$1,410,280.70	\$1,099,270.00	\$1,099,270.00	-\$319,283.31
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$360,000.00	-\$16,075.49	\$343,924.51	\$413,798.85	\$413,798.85	\$274,648.55	\$274,648.55	-\$69,874.34
3231	ARRENDAMIENTO DE MOBILIARIO.	\$360,000.00	-\$16,075.49	\$343,924.51	\$413,798.85	\$413,798.85	\$274,648.55	\$274,648.55	-\$69,874.34
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$249,999.98	\$130,284.68	\$380,284.66	\$725,569.22	\$725,569.22	\$259,690.02	\$254,690.01	-\$345,284.56
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$249,999.98	\$130,284.68	\$380,284.66	\$725,569.22	\$725,569.22	\$259,690.02	\$254,690.01	-\$345,284.56
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$359,884.44	\$725,944.33	\$1,085,828.77	\$1,600,628.23	\$1,600,628.23	\$1,459,965.03	\$1,459,965.03	-\$514,799.46
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$359,884.44	\$725,944.33	\$1,085,828.77	\$1,600,628.23	\$1,600,628.23	\$1,459,965.03	\$1,459,965.03	-\$514,799.46
3290	OTROS ARRENDAMIENTOS	\$474,999.98	\$109,836.15	\$584,836.13	\$655,184.69	\$655,184.69	\$495,785.49	\$488,149.21	-\$70,348.56
3291	OTROS ARRENDAMIENTOS	\$474,999.98	\$109,836.15	\$584,836.13	\$655,184.69	\$655,184.69	\$495,785.49	\$488,149.21	-\$70,348.56
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$438,254.76	\$5,976,241.89	\$6,414,496.65	\$4,677,188.92	\$4,677,188.92	\$4,457,160.48	\$4,457,160.48	\$1,737,307.73
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$205,000.56	\$111,687.46	\$316,688.02	\$204,176.00	\$204,176.00	\$327,600.00	\$327,600.00	\$112,512.02
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$205,000.04	-\$15,912.00	\$189,088.04	\$204,176.00	\$204,176.00	\$200,000.00	\$200,000.00	-\$15,087.96
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.52	\$127,599.46	\$127,599.98	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$127,599.98
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,550.86	\$371,539.14	\$415,090.00	\$488,751.34	\$488,751.34	\$603,751.34	\$603,751.34	-\$73,661.34
3331	SERVICIOS DE INFORMÁTICA.	\$43,550.86	\$371,539.14	\$415,090.00	\$488,751.34	\$488,751.34	\$603,751.34	\$603,751.34	-\$73,661.34
3340	SERVICIOS DE CAPACITACIÓN	\$125,000.02	\$640,635.92	\$765,635.94	\$1,380,032.00	\$1,380,032.00	\$1,165,032.00	\$1,165,032.00	-\$614,396.06
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$125,000.02	\$640,635.92	\$765,635.94	\$1,380,032.00	\$1,380,032.00	\$1,165,032.00	\$1,165,032.00	-\$614,396.06
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$2,574,279.65	\$2,574,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,279.65
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$2,574,279.65	\$2,574,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,279.65
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$19,077.60	\$8,792.20	\$27,869.80	\$11,198.20	\$11,198.20	\$55,444.08	\$55,444.08	\$16,671.60
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$19,077.60	\$8,792.20	\$27,869.80	\$11,198.20	\$11,198.20	\$55,444.08	\$55,444.08	\$16,671.60
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$1,500.00	\$130,998.98	\$132,498.98	\$263,808.00	\$263,808.00	\$171,950.00	\$171,950.00	-\$131,309.02
3381	SERVICIOS DE VIGILANCIA.	\$1,500.00	\$130,998.98	\$132,498.98	\$263,808.00	\$263,808.00	\$171,950.00	\$171,950.00	-\$131,309.02
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$44,125.20	\$2,138,309.06	\$2,182,434.26	\$2,329,223.38	\$2,329,223.38	\$2,133,383.06	\$2,133,383.06	-\$146,789.12
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,924,754.28	\$1,924,754.28	\$1,901,223.38	\$1,901,223.38	\$1,705,383.06	\$1,705,383.06	\$23,530.90
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$44,125.20	\$213,554.78	\$257,679.98	\$428,000.00	\$428,000.00	\$428,000.00	\$428,000.00	-\$170,320.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$63,048.46	\$53,980.10	\$117,028.56	\$102,486.82	\$102,486.82	\$102,486.82	\$101,906.82	\$14,541.74
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,047.40	\$50,527.44	\$108,574.84	\$96,019.46	\$96,019.46	\$96,019.46	\$96,019.46	\$12,555.38

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Usp: supervisor

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3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$58,046.36	\$41,389.96	\$99,436.32	\$96,019.46	\$96,019.46	\$96,019.46	\$96,019.46	\$3,416.86
3412	AVALÜOS	\$0.52	\$9,138.00	\$9,138.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.52
3419	OTROS SERVICIOS FINANCIEROS	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.54	\$3,453.18	\$8,453.72	\$6,467.36	\$6,467.36	\$6,467.36	\$5,887.36	\$1,986.36
3471	FLETES Y MANIOBRAS.	\$5,000.54	\$3,453.18	\$8,453.72	\$6,467.36	\$6,467.36	\$6,467.36	\$5,887.36	\$1,986.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,386,832.96	\$846,374.76	\$2,233,207.72	\$2,066,093.77	\$2,066,093.77	\$1,741,999.49	\$1,573,010.69	\$167,113.95
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.52	\$92,468.92	\$92,469.44	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$92,469.36
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.52	\$92,468.92	\$92,469.44	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$92,469.36
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$5,473.00	\$5,473.00	\$10,250.02	\$10,250.02	\$10,946.02	\$10,946.02	-\$4,777.02
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$5,473.00	\$5,473.00	\$10,250.02	\$10,250.02	\$10,946.02	\$10,946.02	-\$4,777.02
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.52	\$30,378.73	\$30,379.25	\$56,198.51	\$56,198.51	\$56,198.51	\$56,198.51	-\$25,819.26
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.52	\$30,378.73	\$30,379.25	\$56,198.51	\$56,198.51	\$56,198.51	\$56,198.51	-\$25,819.26
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,116,348.40	\$754,107.65	\$1,870,456.05	\$1,703,474.44	\$1,703,474.44	\$1,458,596.16	\$1,289,607.36	\$166,981.61
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,116,348.40	\$754,107.65	\$1,870,456.05	\$1,703,474.44	\$1,703,474.44	\$1,458,596.16	\$1,289,607.36	\$166,981.61
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$235,000.50	-\$17,158.50	\$217,842.00	\$92,904.00	\$92,904.00	\$10,904.00	\$10,904.00	\$124,938.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$235,000.50	-\$17,158.50	\$217,842.00	\$92,904.00	\$92,904.00	\$10,904.00	\$10,904.00	\$124,938.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$35,483.02	-\$18,895.04	\$16,587.98	\$18,328.00	\$18,328.00	\$20,416.00	\$20,416.00	-\$1,740.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$35,483.02	-\$18,895.04	\$16,587.98	\$18,328.00	\$18,328.00	\$20,416.00	\$20,416.00	-\$1,740.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,000,001.58	-\$863,915.58	\$4,136,086.00	\$4,377,857.90	\$4,377,857.90	\$4,431,814.66	\$4,431,814.66	-\$241,771.90
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$5,000,000.02	-\$952,173.22	\$4,047,826.80	\$4,201,339.54	\$4,201,339.54	\$4,351,679.54	\$4,351,679.54	-\$153,512.74
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.02	-\$952,173.22	\$4,047,826.80	\$4,201,339.54	\$4,201,339.54	\$4,351,679.54	\$4,351,679.54	-\$153,512.74
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$0.52	\$82,989.96	\$82,990.48	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	-\$82,990.44
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.52	\$82,989.96	\$82,990.48	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	-\$82,990.44
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.52	\$5,268.20	\$5,268.72	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	-\$5,268.72
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.52	\$5,268.20	\$5,268.72	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	-\$5,268.72
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$575,168.05	\$20,495.36	\$595,663.41	\$600,759.71	\$600,759.71	\$787,611.71	\$787,611.71	-\$5,096.30
3710	PASAJES AÉREOS	\$125,385.54	-\$98,334.48	\$27,051.06	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	-\$27,050.94
3711	PASAJES AÉREOS NACIONALES	\$50,385.54	-\$41,834.50	\$8,551.04	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	-\$8,550.96
3712	PASAJES AÉREOS INTERNACIONALES	\$75,000.00	-\$56,499.98	\$18,500.02	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	-\$18,499.98
3720	PASAJES TERRESTRES	\$15,650.98	-\$5,572.94	\$10,078.04	\$4,197.01	\$4,197.01	\$15,449.01	\$15,449.01	\$5,881.03

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hora de Impresión 12:40 p. 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.	\$9,999.98	-\$982.95	\$9,017.03	\$4,197.01	\$4,197.01	\$15,449.01	\$15,449.01	\$4,820.02
3722	PASAJES TERRESTRES NACIONALES	\$5,651.00	-\$4,589.99	\$1,061.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.01
3740	AUTOTRANSPORTE	\$264,999.98	\$106,359.99	\$371,359.97	\$344,656.01	\$344,656.01	\$520,256.01	\$520,256.01	\$26,703.96
3741	TRASLADO DE PERSONAS.	\$264,999.98	\$106,359.99	\$371,359.97	\$344,656.01	\$344,656.01	\$520,256.01	\$520,256.01	\$26,703.96
3750	VIÁTICOS EN EL PAIS	\$90,131.57	\$54,371.89	\$144,503.46	\$186,237.69	\$186,237.69	\$186,237.69	\$186,237.69	-\$41,734.23
3751	VIÁTICOS ESTATALES	\$18,773.71	-\$14,757.69	\$4,016.02	\$5,505.00	\$5,505.00	\$5,505.00	\$5,505.00	-\$1,488.98
3752	VIÁTICOS NACIONALES	\$71,357.86	\$69,129.58	\$140,487.44	\$180,732.69	\$180,732.69	\$180,732.69	\$180,732.69	-\$40,245.25
3760	VIÁTICOS EN EL EXTRANJERO	\$78,999.98	-\$36,329.10	\$42,670.88	\$11,567.00	\$11,567.00	\$11,567.00	\$11,567.00	\$31,103.88
3761	VIÁTICOS INTERNACIONALES	\$78,999.98	-\$36,329.10	\$42,670.88	\$11,567.00	\$11,567.00	\$11,567.00	\$11,567.00	\$31,103.88
3800	SERVICIOS OFICIALES	\$8,089,649.88	\$8,908,036.30	\$16,997,686.18	\$28,632,999.78	\$28,632,999.78	\$25,198,753.53	\$25,198,505.53	-\$11,635,313.60
3810	GASTOS CEREMONIAL	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,974,999.98	\$8,986,593.48	\$16,961,593.46	\$28,581,985.35	\$28,581,985.35	\$25,168,235.53	\$25,167,987.53	-\$11,620,391.89
3821	GASTOS DE ORDEN SOCIAL.	\$7,749,999.98	\$9,196,346.99	\$16,946,346.97	\$28,575,482.35	\$28,575,482.35	\$25,161,732.53	\$25,161,484.53	-\$11,629,135.38
3822	SERVICIOS ASISTENCIALES.	\$225,000.00	-\$209,753.51	\$15,246.49	\$6,503.00	\$6,503.00	\$6,503.00	\$6,503.00	\$8,743.49
3830	CONGRESOS Y CONVENCIONES	\$50,000.02	-\$49,999.96	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
3831	CONGRESOS Y CONVENCIONES.	\$50,000.02	-\$49,999.96	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
3850	GASTOS DE REPRESENTACIÓN	\$64,649.36	-\$28,556.70	\$36,092.66	\$51,014.43	\$51,014.43	\$30,518.00	\$30,518.00	-\$14,921.77
3853	GASTOS DE REPRESENTACIÓN.	\$64,649.36	-\$28,556.70	\$36,092.66	\$51,014.43	\$51,014.43	\$30,518.00	\$30,518.00	-\$14,921.77
3900	OTROS SERVICIOS GENERALES	\$9,706,037.80	\$112,675.14	\$9,818,712.94	\$8,007,180.94	\$8,007,180.94	\$8,007,180.94	\$8,007,180.94	\$1,811,532.00
3920	IMPUESTOS Y DERECHOS	\$3,577,993.85	\$2,423,998.85	\$6,001,992.70	\$6,114,118.42	\$6,114,118.42	\$6,114,118.42	\$6,114,118.42	-\$112,125.72
3921	IMPUESTOS Y DERECHOS	\$548,982.98	\$17,405.98	\$566,388.96	\$362,872.00	\$362,872.00	\$362,872.00	\$362,872.00	\$203,516.96
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$3,029,010.87	\$2,406,592.87	\$5,435,603.74	\$5,751,246.42	\$5,751,246.42	\$5,751,246.42	\$5,751,246.42	-\$315,642.68
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$1,100,000.02	\$1,041,946.04	\$2,141,946.06	\$406,213.20	\$406,213.20	\$406,213.20	\$406,213.20	\$1,735,732.86
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$1,100,000.02	\$1,041,946.04	\$2,141,946.06	\$406,213.20	\$406,213.20	\$406,213.20	\$406,213.20	\$1,735,732.86
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$183,969.43	\$938,973.85	\$1,122,943.28	\$395,557.32	\$395,557.32	\$395,557.32	\$395,557.32	\$727,385.96
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACII	\$183,969.43	\$938,973.85	\$1,122,943.28	\$395,557.32	\$395,557.32	\$395,557.32	\$395,557.32	\$727,385.96
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,600.96	\$22,600.96	\$32,832.00	\$32,832.00	\$32,832.00	\$32,832.00	-\$10,231.04
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,600.96	\$22,600.96	\$32,832.00	\$32,832.00	\$32,832.00	\$32,832.00	-\$10,231.04
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$4,844,074.50	-\$4,314,844.56	\$529,229.94	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	-\$529,230.06
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$4,403,703.98	-\$3,947,513.60	\$456,190.38	\$912,381.00	\$912,381.00	\$912,381.00	\$912,381.00	-\$456,190.62
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$440,370.52	-\$367,330.96	\$73,039.56	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	-\$73,039.44
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,991,249.98	\$6,465,714.14	\$15,456,964.12	\$19,855,466.93	\$19,855,466.93	\$16,550,452.41	\$16,535,452.41	-\$4,398,502.81
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,499,999.96	\$7,177,326.29	\$10,677,326.25	\$14,886,577.36	\$14,886,577.36	\$11,874,037.36	\$11,874,037.36	-\$4,209,251.11

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$3,499,999.96	\$7,177,326.29	\$10,677,326.25	\$14,886,577.36	\$14,886,577.36	\$11,874,037.36	\$11,874,037.36	-\$4,209,251.11
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$2,499,999.98	-\$2,439,102.46	\$60,897.52	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	-\$60,897.48
4243	APORTACIONES PARA OBAS	\$0.00	\$6,641,491.50	\$6,641,491.50	\$8,782,983.00	\$8,782,983.00	\$8,782,983.00	\$8,782,983.00	-\$2,141,491.50
4244	APORTACIONES PARA ACCIONES	\$999,999.98	\$892,200.06	\$1,892,200.04	\$3,484,400.00	\$3,484,400.00	\$471,860.00	\$471,860.00	-\$1,592,199.96
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$2,082,737.19	\$2,082,737.19	\$2,497,399.36	\$2,497,399.36	\$2,497,399.36	\$2,497,399.36	-\$414,662.17
4300	SUBSIDIOS Y SUBVENCIONES	\$798,000.00	\$1,087,573.15	\$1,885,573.15	\$1,193,244.63	\$1,193,244.63	\$1,193,244.63	\$1,178,244.63	\$692,328.52
4390	OTROS SUBSIDIOS	\$798,000.00	\$1,087,573.15	\$1,885,573.15	\$1,193,244.63	\$1,193,244.63	\$1,193,244.63	\$1,178,244.63	\$692,328.52
4391	OTROS SUBSIDIOS	\$798,000.00	\$1,087,573.15	\$1,885,573.15	\$1,193,244.63	\$1,193,244.63	\$1,193,244.63	\$1,178,244.63	\$692,328.52
4400	AYUDAS SOCIALES	\$4,693,250.02	-\$1,799,185.30	\$2,894,064.72	\$3,775,644.94	\$3,775,644.94	\$3,483,170.42	\$3,483,170.42	-\$881,580.22
4410	AYUDAS SOCIALES A PERSONAS	\$4,693,250.02	-\$2,021,756.60	\$2,671,493.42	\$3,532,033.94	\$3,532,033.94	\$3,239,559.42	\$3,239,559.42	-\$860,540.52
4411	AYUDAS SOCIALES	\$4,693,250.02	-\$2,021,756.60	\$2,671,493.42	\$3,532,033.94	\$3,532,033.94	\$3,239,559.42	\$3,239,559.42	-\$860,540.52
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$222,571.30	\$222,571.30	\$243,611.00	\$243,611.00	\$243,611.00	\$243,611.00	-\$21,039.70
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$222,571.30	\$222,571.30	\$243,611.00	\$243,611.00	\$243,611.00	\$243,611.00	-\$21,039.70
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$0.00	\$8,692,412.69	\$8,692,412.69	\$10,732,095.59	\$10,732,095.59	\$10,574,465.14	\$10,574,465.14	-\$2,039,682.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,172,311.23	\$1,172,311.23	\$758,649.78	\$758,649.78	\$776,992.78	\$776,992.78	\$413,661.45
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$460,229.26	\$460,229.26	\$41,248.44	\$41,248.44	\$41,248.44	\$41,248.44	\$418,980.82
5111	MOBILIARIO	\$0.00	\$425,171.14	\$425,171.14	\$41,248.44	\$41,248.44	\$41,248.44	\$41,248.44	\$383,922.70
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,058.12	\$35,058.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,058.12
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$93,612.00	\$93,612.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	-\$93,612.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$93,612.00	\$93,612.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	-\$93,612.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$562,576.97	\$562,576.97	\$495,647.34	\$495,647.34	\$548,520.34	\$548,520.34	\$66,929.63
5151	BIENES INFORMÁTICOS	\$0.00	\$562,576.97	\$562,576.97	\$495,647.34	\$495,647.34	\$548,520.34	\$548,520.34	\$66,929.63
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$55,893.00	\$55,893.00	\$34,530.00	\$34,530.00	\$0.00	\$0.00	\$21,363.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$55,893.00	\$55,893.00	\$34,530.00	\$34,530.00	\$0.00	\$0.00	\$21,363.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$11,588.40	\$11,588.40	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	-\$11,588.40
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$11,588.40	\$11,588.40	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	-\$11,588.40
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$11,588.40	\$11,588.40	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	-\$11,588.40
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,742,501.54	\$4,742,501.54	\$9,401,974.48	\$9,401,974.48	\$9,401,974.48	\$9,401,974.48	-\$4,659,472.94
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,666,632.88	\$4,666,632.88	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	-\$4,659,472.96
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,666,632.88	\$4,666,632.88	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	-\$4,659,472.96
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$75,868.66	\$75,868.66	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$0.02
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$75,868.66	\$75,868.66	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$0.02
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$15,999.98	\$15,999.98	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$15,992.01
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$15,999.98	\$15,999.98	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$15,992.01

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$15,999.98	\$15,999.98	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$15,992.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,750,011.54	\$2,750,011.54	\$516,302.54	\$516,302.54	\$340,329.09	\$340,329.09	\$2,233,709.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$575,000.06	\$575,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.06
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$575,000.06	\$575,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.06
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$905,046.73	\$905,046.73	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$658,475.90
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$905,046.73	\$905,046.73	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$658,475.90
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$278,499.98	\$278,499.98	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	-\$263,547.14
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$278,499.98	\$278,499.98	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	-\$263,547.14
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,249.98	\$3,249.98	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$3,250.02
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,249.98	\$3,249.98	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$3,250.02
5690	OTROS EQUIPOS	\$0.00	\$988,214.79	\$988,214.79	-\$278,815.41	-\$278,815.41	-\$274,310.19	-\$274,310.19	\$1,267,030.20
5691	OTROS EQUIPOS	\$0.00	\$988,214.79	\$988,214.79	-\$278,815.41	-\$278,815.41	-\$274,310.19	-\$274,310.19	\$1,267,030.20
6000	INVERSIÓN PÚBLICA	\$53,025,098.62	\$287,826,374.05	\$340,851,472.67	\$322,014,120.61	\$141,254,402.00	\$142,664,949.41	\$142,425,423.24	\$199,597,070.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,025,098.62	\$286,849,836.46	\$339,874,935.08	\$321,622,088.34	\$140,862,369.73	\$142,272,917.14	\$142,033,390.97	\$199,012,565.35
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$22,569,913.09	\$22,569,913.09	\$7,295,311.08	\$10,532,587.57	\$10,532,587.57	\$10,532,587.57	\$12,037,325.52
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$22,569,913.09	\$22,569,913.09	\$7,295,311.08	\$10,532,587.57	\$10,532,587.57	\$10,532,587.57	\$12,037,325.52
6120	EDIFICACIÓN NO HABITACIONAL	\$53,025,098.62	-\$20,333,289.55	\$32,691,809.07	\$23,993,039.92	\$11,127,257.65	\$13,534,140.28	\$13,534,140.28	\$21,564,551.42
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$31,700,163.24	\$31,700,163.24	\$23,993,039.92	\$11,127,257.65	\$13,534,140.28	\$13,534,140.28	\$20,572,905.59
6122	CONCENTRADORA RAMO 33	\$53,025,096.14	-\$52,033,452.79	\$991,643.35	\$0.00	\$0.00	\$0.00	\$0.00	\$991,643.35
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$47,159,519.28	\$47,159,519.28	\$57,407,965.66	\$21,972,254.03	\$21,136,691.76	\$21,136,691.76	\$25,187,265.25
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$47,159,519.28	\$47,159,519.28	\$57,407,965.66	\$21,972,254.03	\$21,136,691.76	\$21,136,691.76	\$25,187,265.25
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$178,364,559.32	\$178,364,559.32	\$158,850,028.35	\$82,741,014.55	\$83,536,574.98	\$83,297,048.81	\$95,623,544.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$178,364,559.32	\$178,364,559.32	\$158,850,028.35	\$82,741,014.55	\$83,536,574.98	\$83,297,048.81	\$95,623,544.77
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$39,884,500.04	\$39,884,500.04	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$39,884,500.04
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$39,884,500.04	\$39,884,500.04	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$39,884,500.04
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$1,163,292.97	\$1,163,292.97	\$226,585.87	\$0.00	\$0.00	\$0.00	\$1,163,292.97
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$1,163,292.97	\$1,163,292.97	\$226,585.87	\$0.00	\$0.00	\$0.00	\$1,163,292.97
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$18,041,341.31	\$18,041,341.31	\$2,122,931.60	\$14,489,255.93	\$13,532,922.55	\$13,532,922.55	\$3,552,085.38
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$18,041,341.31	\$18,041,341.31	\$2,122,931.60	\$14,489,255.93	\$13,532,922.55	\$13,532,922.55	\$3,552,085.38
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$976,537.59	\$976,537.59	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$584,505.32
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$196,016.11	\$196,016.11	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	-\$196,016.16
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$196,016.11	\$196,016.11	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	-\$196,016.16
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$780,521.48	\$780,521.48	\$0.00	\$0.00	\$0.00	\$0.00	\$780,521.48

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$780,521.48	\$780,521.48	\$0.00	\$0.00	\$0.00	\$0.00	\$780,521.48
9000	DEUDA PÚBLICA	\$19,899,999.98	\$9,263,307.89	\$29,163,307.87	\$1,481,680.46	\$1,481,680.46	\$1,481,680.46	\$1,481,680.46	\$27,681,627.41
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$18,999,999.98	\$0.12	\$19,000,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000,000.10
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$18,999,999.98	\$0.12	\$19,000,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000,000.10
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$18,999,999.98	\$0.12	\$19,000,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000,000.10
9200	INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	-\$66,978.00	\$833,022.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$593,022.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$900,000.00	-\$66,978.00	\$833,022.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$593,022.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONEI	\$900,000.00	-\$66,978.00	\$833,022.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$593,022.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$9,330,285.77	\$9,330,285.77	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$8,088,605.31
9910	ADEFAS	\$0.00	\$9,330,285.77	\$9,330,285.77	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$8,088,605.31
9911	ADEFAS	\$0.00	\$9,330,285.77	\$9,330,285.77	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$1,241,680.46	\$8,088,605.31
Total		\$345,420,802.19	\$386,564,29...	\$731,985,093.65	\$720,327,616.73	\$539,567,898.06	\$524,281,901.50	\$523,377,972.32	\$192,417,19...