

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
05:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$402,295,126.00	-\$2,365,600.17	\$399,929,525.83	\$99,160,290.25	\$86,473,198.71	\$98,999,656.25	\$160,634.00	\$300,929,869.58	\$98,999,656.25	\$98,999,656.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,530,000.00	-\$12,231,717.00	\$147,298,283.00	\$41,510,572.00	\$23,522,476.34	\$41,353,084.00	\$157,488.00	\$105,945,199.00	\$41,353,084.00	\$41,353,084.00	\$0.00
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,500,008.00	\$2,499,934.00	\$2,500,008.00	\$0.00	\$7,499,992.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,500,008.00	\$2,499,934.00	\$2,500,008.00	\$0.00	\$7,499,992.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$12,231,717.00	\$137,298,283.00	\$39,010,564.00	\$21,022,542.34	\$38,853,076.00	\$157,488.00	\$98,445,207.00	\$38,853,076.00	\$38,853,076.00	\$0.00
1131 SUELDOS BASE	\$149,530,000.00	-\$12,231,717.00	\$137,298,283.00	\$39,010,564.00	\$21,022,542.34	\$38,853,076.00	\$157,488.00	\$98,445,207.00	\$38,853,076.00	\$38,853,076.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$75,510,000.00	\$1,315,874.05	\$76,825,874.05	\$23,392,051.97	\$6,670,348.94	\$23,392,051.97	\$0.00	\$53,433,822.08	\$23,392,051.97	\$23,392,051.97	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$1,315,874.05	\$76,825,874.05	\$23,392,051.97	\$6,670,348.94	\$23,392,051.97	\$0.00	\$53,433,822.08	\$23,392,051.97	\$23,392,051.97	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$1,315,874.05	\$76,825,874.05	\$23,392,051.97	\$6,670,348.94	\$23,392,051.97	\$0.00	\$53,433,822.08	\$23,392,051.97	\$23,392,051.97	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$58,110,126.00	\$1,261,494.22	\$59,371,620.22	\$6,306,254.11	\$37,079,694.72	\$6,306,254.11	\$0.00	\$53,065,366.11	\$6,306,254.11	\$6,306,254.11	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$320,837.00	\$2,158,701.00	\$320,837.00	\$0.00	\$2,980,037.00	\$320,837.00	\$320,837.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$320,837.00	\$2,158,701.00	\$320,837.00	\$0.00	\$2,980,037.00	\$320,837.00	\$320,837.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	\$20,838.45	\$52,780,838.45	\$5,072,012.00	\$34,003,891.00	\$5,072,012.00	\$0.00	\$47,708,826.45	\$5,072,012.00	\$5,072,012.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$60,654.54	\$9,159,345.46	\$4,672,432.00	\$4,040,728.00	\$4,672,432.00	\$0.00	\$4,486,913.46	\$4,672,432.00	\$4,672,432.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$81,492.99	\$43,621,492.99	\$399,580.00	\$29,963,163.00	\$399,580.00	\$0.00	\$43,221,912.99	\$399,580.00	\$399,580.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	\$72,261.00	\$2,282,387.00	\$464,812.00	\$776,609.00	\$464,812.00	\$0.00	\$1,817,575.00	\$464,812.00	\$464,812.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$72,261.00	\$2,282,387.00	\$464,812.00	\$776,609.00	\$464,812.00	\$0.00	\$1,817,575.00	\$464,812.00	\$464,812.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$1,007,520.77	\$1,007,520.77	\$448,593.11	\$140,493.72	\$448,593.11	\$0.00	\$558,927.66	\$448,593.11	\$448,593.11	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$1,007,520.77	\$1,007,520.77	\$448,593.11	\$140,493.72	\$448,593.11	\$0.00	\$558,927.66	\$448,593.11	\$448,593.11	\$0.00
1400 SEGURIDAD SOCIAL	\$55,100,000.00	-\$187,812.97	\$54,912,187.03	\$15,838,244.02	\$9,898,048.69	\$15,838,244.02	\$0.00	\$39,073,943.01	\$15,838,244.02	\$15,838,244.02	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	-\$3,049,390.44	\$42,950,609.56	\$11,355,202.40	\$9,552,264.05	\$11,355,202.40	\$0.00	\$31,595,407.16	\$11,355,202.40	\$11,355,202.40	\$0.00
1412 APORTACIONES AL IMSS.	\$28,000,000.00	-\$2,006,230.10	\$25,993,769.90	\$6,722,786.66	\$4,550,131.81	\$6,722,786.66	\$0.00	\$19,270,983.24	\$6,722,786.66	\$6,722,786.66	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	-\$1,043,160.34	\$16,956,839.66	\$4,632,415.74	\$5,002,132.24	\$4,632,415.74	\$0.00	\$12,324,423.92	\$4,632,415.74	\$4,632,415.74	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$2,756,230.10	\$10,456,230.10	\$3,983,041.62	\$45,784.64	\$3,983,041.62	\$0.00	\$6,473,188.48	\$3,983,041.62	\$3,983,041.62	\$0.00
1432 CUOTAS AL RCV.	\$7,700,000.00	\$2,756,230.10	\$10,456,230.10	\$3,983,041.62	\$45,784.64	\$3,983,041.62	\$0.00	\$6,473,188.48	\$3,983,041.62	\$3,983,041.62	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$105,347.37	\$1,505,347.37	\$500,000.00	\$300,000.00	\$500,000.00	\$0.00	\$1,005,347.37	\$500,000.00	\$500,000.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$105,347.37	\$1,505,347.37	\$500,000.00	\$300,000.00	\$500,000.00	\$0.00	\$1,005,347.37	\$500,000.00	\$500,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,500,000.00	\$7,049,479.53	\$55,549,479.53	\$12,113,168.15	\$7,711,739.02	\$12,110,022.15	\$3,146.00	\$43,439,457.38	\$12,110,022.15	\$12,110,022.15	\$0.00
1520 INDEMNIZACIONES	\$11,400,000.00	\$2,895,772.13	\$14,295,772.13	\$1,111,463.59	\$177,945.16	\$1,111,463.59	\$0.00	\$13,184,308.54	\$1,111,463.59	\$1,111,463.59	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$400,000.00	\$6,792.00	\$406,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,792.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$5,000,000.00	-\$140,600.96	\$4,859,399.04	\$787,416.00	\$610.84	\$787,416.00	\$0.00	\$4,071,983.04	\$787,416.00	\$787,416.00	\$0.00
1523 LAUDOS LABORALES	\$6,000,000.00	\$3,029,581.09	\$9,029,581.09	\$324,047.59	\$177,334.32	\$324,047.59	\$0.00	\$8,705,533.50	\$324,047.59	\$324,047.59	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$4,153,707.40	\$41,253,707.40	\$11,001,704.56	\$7,533,793.86	\$10,998,558.56	\$3,146.00	\$30,255,148.84	\$10,998,558.56	\$10,998,558.56	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$1,171,113.18	\$20,128,886.82	\$4,672,128.00	\$6,574,231.62	\$4,668,982.00	\$3,146.00	\$15,459,904.82	\$4,668,982.00	\$4,668,982.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$690,700.00	\$353,300.00	\$690,700.00	\$0.00	\$1,109,300.00	\$690,700.00	\$690,700.00	\$0.00

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1596 BONO DE DESPENSA.	\$12,250,000.00	\$5,182,146.58	\$17,432,146.58	\$3,811,018.56	\$541,446.24	\$3,811,018.56	\$0.00	\$13,621,128.02	\$3,811,018.56	\$3,811,018.56	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$142,674.00	\$1,892,674.00	\$1,827,858.00	\$64,816.00	\$1,827,858.00	\$0.00	\$64,816.00	\$1,827,858.00	\$1,827,858.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,545,000.00	\$427,082.00	\$5,972,082.00	\$0.00	\$1,590,891.00	\$0.00	\$0.00	\$5,972,082.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$5,545,000.00	\$427,082.00	\$5,972,082.00	\$0.00	\$1,590,891.00	\$0.00	\$0.00	\$5,972,082.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,945,000.00	\$3,221.00	\$4,948,221.00	\$0.00	\$990,891.00	\$0.00	\$0.00	\$4,948,221.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	\$423,861.00	\$1,023,861.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,023,861.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$50,987,465.00	\$15,100,525.08	\$66,087,990.08	\$10,655,052.51	\$20,752,763.34	\$14,379,392.46	-\$3,724,339.95	\$51,708,597.62	\$16,654,165.21	\$16,672,665.21	-\$2,293,272.75
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,522,465.00	\$2,739,349.29	\$9,261,814.29	\$1,317,065.48	\$4,558,225.83	\$1,450,327.19	-\$133,261.71	\$7,811,487.10	\$1,297,050.78	\$1,297,050.78	\$153,276.41
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$582,882.46	\$2,567,117.54	\$527,131.30	\$508,668.54	\$526,876.31	\$254.99	\$2,040,241.23	\$555,366.73	\$555,366.73	-\$28,490.42
2111 MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$582,882.46	\$2,567,117.54	\$527,131.30	\$508,668.54	\$526,876.31	\$254.99	\$2,040,241.23	\$555,366.73	\$555,366.73	-\$28,490.42
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$163,168.50	\$7,934.99	\$163,168.50	\$0.00	\$144,081.50	\$44,171.92	\$44,171.92	\$118,996.58
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$163,168.50	\$7,934.99	\$163,168.50	\$0.00	\$144,081.50	\$44,171.92	\$44,171.92	\$118,996.58
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	\$0.00	\$237,465.00	\$19,559.24	\$138,420.06	\$19,559.24	\$0.00	\$217,905.76	\$34,281.96	\$34,281.96	-\$14,722.72
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	\$0.00	\$237,465.00	\$19,559.24	\$138,420.06	\$19,559.24	\$0.00	\$217,905.76	\$34,281.96	\$34,281.96	-\$14,722.72
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$304,612.00	\$1,374,612.00	\$255,698.76	\$24,448.78	\$255,698.76	\$0.00	\$1,118,913.24	\$633,243.96	\$633,243.96	-\$377,545.20
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$304,612.00	\$1,374,612.00	\$255,698.76	\$24,448.78	\$255,698.76	\$0.00	\$1,118,913.24	\$633,243.96	\$633,243.96	-\$377,545.20
2160 MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$60,068.68	\$366,918.19	\$193,585.38	-\$133,516.70	\$771,784.37	\$27,625.03	\$27,625.03	\$165,960.35
2161 MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$60,068.68	\$366,918.19	\$193,585.38	-\$133,516.70	\$771,784.37	\$27,625.03	\$27,625.03	\$165,960.35
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$3,000,000.00	\$3,110,000.00	\$291,439.00	\$2,811,835.27	\$291,439.00	\$0.00	\$2,818,561.00	\$2,361.18	\$2,361.18	\$289,077.82
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$110,000.00	\$0.00	\$110,000.00	\$2,361.18	\$100,913.09	\$2,361.18	\$0.00	\$107,638.82	\$2,361.18	\$2,361.18	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$3,000,000.00	\$3,000,000.00	\$289,077.82	\$2,710,922.18	\$289,077.82	\$0.00	\$2,710,922.18	\$0.00	\$0.00	\$289,077.82
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,720,000.00	-\$526,580.71	\$2,193,419.29	\$325,524.12	\$1,061,191.41	\$309,342.12	\$16,182.00	\$1,884,077.17	\$380,422.32	\$380,422.32	-\$71,080.20
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$389,405.11	\$2,130,594.89	\$323,388.12	\$1,002,502.02	\$307,206.12	\$16,182.00	\$1,823,388.77	\$378,286.32	\$378,286.32	-\$71,080.20
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$230,405.11	\$1,359,594.89	\$233,451.53	\$634,345.18	\$217,269.53	\$16,182.00	\$1,142,325.36	\$288,349.73	\$288,349.73	-\$71,080.20
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	-\$159,000.00	\$551,000.00	\$89,936.59	\$207,126.84	\$89,936.59	\$0.00	\$461,063.41	\$89,936.59	\$89,936.59	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$161,030.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$2,136.00	\$58,689.39	\$2,136.00	\$0.00	\$60,688.40	\$2,136.00	\$2,136.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$2,136.00	\$58,689.39	\$2,136.00	\$0.00	\$60,688.40	\$2,136.00	\$2,136.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,450,000.00	\$3,778,995.35	\$14,228,995.35	\$1,894,866.37	\$1,766,646.65	\$2,234,782.35	-\$339,915.98	\$11,994,213.00	\$5,138,967.85	\$5,157,467.85	-\$2,922,685.50
2410 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$154,158.44	\$736,841.56	\$93,388.97	\$95,709.97	\$90,928.96	\$2,460.01	\$645,912.60	\$128,084.78	\$128,084.78	-\$37,155.82
2411 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$154,158.44	\$736,841.56	\$93,388.97	\$95,709.97	\$90,928.96	\$2,460.01	\$645,912.60	\$128,084.78	\$128,084.78	-\$37,155.82
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$287,160.24	\$382,839.76	\$119,871.74	\$61,989.09	\$114,921.74	\$4,950.00	\$267,918.02	\$27,947.01	\$46,447.01	\$68,474.73
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$287,160.24	\$382,839.76	\$119,871.74	\$61,989.09	\$114,921.74	\$4,950.00	\$267,918.02	\$27,947.01	\$46,447.01	\$68,474.73

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$14,924.98	\$85,075.02	\$0.00	\$69,507.60	\$0.00	\$85,075.02	\$2,805.01	\$2,805.01	-\$2,805.01	
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$14,924.98	\$85,075.02	\$0.00	\$69,507.60	\$0.00	\$85,075.02	\$2,805.01	\$2,805.01	-\$2,805.01	
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$37,924.50	\$57,924.50	\$9,850.00	\$48,074.50	\$9,850.00	\$48,074.50	\$9,850.00	\$9,850.00	\$0.00	
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$37,924.50	\$57,924.50	\$9,850.00	\$48,074.50	\$9,850.00	\$48,074.50	\$9,850.00	\$9,850.00	\$0.00	
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$207,984.03	\$5,092,015.97	\$1,044,770.31	-\$146,503.56	\$1,410,073.07	-\$365,302.76	\$3,681,942.90	\$1,805,885.98	\$1,805,885.98	-\$395,812.91
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$207,984.03	\$5,092,015.97	\$1,044,770.31	-\$146,503.56	\$1,410,073.07	-\$365,302.76	\$3,681,942.90	\$1,805,885.98	\$1,805,885.98	-\$395,812.91
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	\$146,598.58	\$435,598.58	\$44,077.05	\$172,601.90	\$43,739.05	\$338.00	\$391,859.53	\$118,080.38	\$118,080.38	-\$74,341.33
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$146,598.58	\$435,598.58	\$44,077.05	\$172,601.90	\$43,739.05	\$338.00	\$391,859.53	\$118,080.38	\$118,080.38	-\$74,341.33
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$22,711.50	\$32,711.50	\$0.00	\$15,775.50	\$0.00	\$0.00	\$32,711.50	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$22,711.50	\$32,711.50	\$0.00	\$15,775.50	\$0.00	\$0.00	\$32,711.50	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$4,245,988.46	\$7,405,988.46	\$582,908.30	\$1,449,491.65	\$565,269.53	\$17,638.77	\$6,840,718.93	\$3,046,314.69	\$3,046,314.69	-\$2,481,045.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$4,245,988.46	\$7,405,988.46	\$582,908.30	\$1,449,491.65	\$565,269.53	\$17,638.77	\$6,840,718.93	\$3,046,314.69	\$3,046,314.69	-\$2,481,045.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$620,000.00	\$328,867.08	\$948,867.08	\$132,846.86	\$371,947.73	\$161,008.92	-\$28,162.06	\$787,858.16	\$90,188.72	\$90,188.72	\$70,820.20
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$4,972.50	-\$4,972.50	\$427.50	\$4,972.50	\$4,972.50	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$4,972.50	-\$4,972.50	\$427.50	\$4,972.50	\$4,972.50	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$20,000.00	\$90,000.00	\$0.00	\$41,853.87	\$0.00	\$0.00	\$90,000.00	\$440.80	\$440.80	-\$440.80
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$20,000.00	\$90,000.00	\$0.00	\$41,853.87	\$0.00	\$0.00	\$90,000.00	\$440.80	\$440.80	-\$440.80
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$53,565.29	\$153,565.29	\$29,426.87	\$115,042.35	\$29,402.86	\$24.01	\$124,162.43	\$12,677.31	\$12,677.31	\$16,725.55
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$53,565.29	\$153,565.29	\$29,426.87	\$115,042.35	\$29,402.86	\$24.01	\$124,162.43	\$12,677.31	\$12,677.31	\$16,725.55
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$147,670.99	\$597,670.99	\$103,419.99	\$214,624.01	\$126,633.56	-\$23,213.57	\$471,037.43	\$72,098.11	\$72,098.11	\$54,535.45
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$147,670.99	\$597,670.99	\$103,419.99	\$214,624.01	\$126,633.56	-\$23,213.57	\$471,037.43	\$72,098.11	\$72,098.11	\$54,535.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$4,422,991.81	\$26,402,991.81	\$5,697,592.97	\$6,731,083.55	\$5,697,592.97	\$0.00	\$20,705,398.84	\$5,491,533.59	\$5,491,533.59	\$206,059.38
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$4,422,991.81	\$26,402,991.81	\$5,697,592.97	\$6,731,083.55	\$5,697,592.97	\$0.00	\$20,705,398.84	\$5,491,533.59	\$5,491,533.59	\$206,059.38
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,756,611.45	\$9,756,611.45	\$1,576,309.77	\$4,867,029.03	\$1,576,309.77	\$0.00	\$8,180,301.68	\$1,389,089.95	\$1,389,089.95	\$187,219.82
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,960,383.55	\$9,960,383.55	\$2,216,391.60	\$856,250.88	\$2,216,391.60	\$0.00	\$7,743,991.95	\$2,518,607.89	\$2,518,607.89	-\$302,216.29
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$15,294,003.19	\$6,685,996.81	\$1,904,891.60	\$1,007,803.64	\$1,904,891.60	\$0.00	\$4,781,105.21	\$1,583,835.75	\$1,583,835.75	\$321,055.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,920,000.00	\$2,503,709.40	\$6,423,709.40	\$469,780.49	\$2,909,388.58	\$3,030,597.07	-\$2,560,816.58	\$3,393,112.33	\$2,830,678.28	\$2,830,678.28	\$199,918.79
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,225,200.00	\$4,845,200.00	\$460,629.45	\$1,674,610.47	\$3,021,446.03	-\$2,560,816.58	\$1,823,753.97	\$2,574,778.50	\$2,574,778.50	\$446,667.53
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,225,200.00	\$4,845,200.00	\$460,629.45	\$1,674,610.47	\$3,021,446.03	-\$2,560,816.58	\$1,823,753.97	\$2,574,778.50	\$2,574,778.50	\$446,667.53
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000,000.00	\$255,400.00	\$1,255,400.00	\$4,960.00	\$974,382.90	\$4,960.00	\$0.00	\$1,250,440.00	\$242,512.94	\$242,512.94	-\$237,552.94
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$255,400.00	\$1,255,400.00	\$4,960.00	\$974,382.90	\$4,960.00	\$0.00	\$1,250,440.00	\$242,512.94	\$242,512.94	-\$237,552.94



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2019
 hora de Impresión 05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730 ARTÍCULOS DEPORTIVOS	\$300,000.00	\$23,109.40	\$323,109.40	\$4,191.04	\$260,395.21	\$4,191.04	\$0.00	\$318,918.36	\$13,386.84	\$13,386.84	-\$9,195.80
2731 ARTÍCULOS DEPORTIVOS.	\$300,000.00	\$23,109.40	\$323,109.40	\$4,191.04	\$260,395.21	\$4,191.04	\$0.00	\$318,918.36	\$13,386.84	\$13,386.84	-\$9,195.80
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$846,981.00	\$846,981.00	\$143,428.68	-\$5,019.18	\$828,872.68	-\$685,444.00	\$18,108.32	\$779,340.68	\$779,340.68	\$49,532.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$23,200.00	\$23,200.00	\$49,532.00	-\$49,459.50	\$49,532.00	\$0.00	-\$26,332.00	\$0.00	\$0.00	\$49,532.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$23,200.00	\$23,200.00	\$49,532.00	-\$49,459.50	\$49,532.00	\$0.00	-\$26,332.00	\$0.00	\$0.00	\$49,532.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$115,000.00	\$115,000.00	\$93,896.68	\$21,103.32	\$93,896.68	\$0.00	\$21,103.32	\$93,896.68	\$93,896.68	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$115,000.00	\$115,000.00	\$93,896.68	\$21,103.32	\$93,896.68	\$0.00	\$21,103.32	\$93,896.68	\$93,896.68	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$0.00	\$23,337.00	\$685,444.00	-\$685,444.00	\$23,337.00	\$685,444.00	\$685,444.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$0.00	\$23,337.00	\$685,444.00	-\$685,444.00	\$23,337.00	\$685,444.00	\$685,444.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,775,000.00	\$1,006,211.86	\$5,781,211.86	\$673,947.54	\$3,359,298.77	\$666,869.16	\$7,078.38	\$5,114,342.70	\$645,982.99	\$645,982.99	\$20,886.17
2910 HERRAMIENTAS MENORES	\$815,000.00	\$194,342.33	\$1,009,342.33	\$114,782.71	\$369,417.38	\$113,343.82	\$1,438.89	\$895,998.51	\$161,901.73	\$161,901.73	-\$48,557.91
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$194,342.33	\$1,009,342.33	\$114,782.71	\$369,417.38	\$113,343.82	\$1,438.89	\$895,998.51	\$161,901.73	\$161,901.73	-\$48,557.91
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$27,920.65	\$112,920.65	\$2,335.27	\$58,470.40	\$2,335.27	\$0.00	\$110,585.38	\$31,301.37	\$31,301.37	-\$28,966.10
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$27,920.65	\$112,920.65	\$2,335.27	\$58,470.40	\$2,335.27	\$0.00	\$110,585.38	\$31,301.37	\$31,301.37	-\$28,966.10
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$24,988.50	\$2,965.61	\$2,368.50	\$22,620.00	\$54,431.50	\$2,199.00	\$2,199.00	\$169.50
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$24,988.50	\$2,965.61	\$2,368.50	\$22,620.00	\$54,431.50	\$2,199.00	\$2,199.00	\$169.50
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$22,714.40	\$222,714.40	\$85,355.60	\$48,075.36	\$85,355.60	\$0.00	\$137,358.80	\$72,800.92	\$72,800.92	\$12,554.68
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$200,000.00	\$22,714.40	\$222,714.40	\$85,355.60	\$48,075.36	\$85,355.60	\$0.00	\$137,358.80	\$72,800.92	\$72,800.92	\$12,554.68
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$425,498.41	\$4,030,498.41	\$353,337.46	\$2,736,451.38	\$370,317.97	-\$16,980.51	\$3,660,180.44	\$377,779.97	\$377,779.97	-\$7,462.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$425,498.41	\$4,030,498.41	\$353,337.46	\$2,736,451.38	\$370,317.97	-\$16,980.51	\$3,660,180.44	\$377,779.97	\$377,779.97	-\$7,462.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$0.00	\$143,842.64	\$0.00	\$0.00	\$255,712.07	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$0.00	\$143,842.64	\$0.00	\$0.00	\$255,712.07	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$76.00	\$93,148.00	\$0.00	\$76.00	\$0.00	\$0.00	\$93,148.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$76.00	\$93,148.00	\$0.00	\$76.00	\$0.00	\$0.00	\$93,148.00
3000 SERVICIOS GENERALES	\$153,850,582.00	\$23,937,786.26	\$177,788,368.26	\$50,065,264.84	\$42,868,612.20	\$51,863,206.88	-\$1,797,942.04	\$125,925,161.38	\$52,647,534.63	\$52,646,934.63	-\$783,727.75
3100 SERVICIOS BÁSICOS	\$93,406,149.00	-\$11,899,636.42	\$81,506,512.58	\$17,871,683.93	\$18,730,149.93	\$17,871,683.93	\$0.00	\$63,634,828.65	\$17,818,673.66	\$17,818,673.66	\$53,010.27
3110 ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$12,078,229.09	\$75,921,770.91	\$17,636,720.80	\$13,693,200.09	\$17,636,720.80	\$0.00	\$58,285,050.11	\$17,636,720.80	\$17,636,720.80	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$10,674,636.11	\$14,674,636.11	\$5,917,487.80	\$923,113.29	\$5,917,487.80	\$0.00	\$8,757,148.31	\$5,917,487.80	\$5,917,487.80	\$0.00
3112 ALUMBRADO PÚBLICO	\$84,000,000.00	-\$22,752,865.20	\$61,247,134.80	\$11,719,233.00	\$12,770,086.80	\$11,719,233.00	\$0.00	\$49,527,901.80	\$11,719,233.00	\$11,719,233.00	\$0.00
3120 GAS	\$801,149.00	\$22,999.49	\$824,148.49	\$114,586.95	\$440,791.95	\$114,586.95	\$0.00	\$709,561.54	\$61,576.68	\$61,576.68	\$53,010.27
3121 GAS	\$801,149.00	\$22,999.49	\$824,148.49	\$114,586.95	\$440,791.95	\$114,586.95	\$0.00	\$709,561.54	\$61,576.68	\$61,576.68	\$53,010.27
3130 AGUA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,971.00	\$1,496,035.00	\$1,971.00	\$0.00	\$1,498,429.00	\$1,971.00	\$1,971.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,971.00	\$1,496,035.00	\$1,971.00	\$0.00	\$1,498,429.00	\$1,971.00	\$1,971.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2019
 hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$48,380.00	\$117,620.00	\$0.00	\$48,380.00	\$117,620.00	\$117,620.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$48,380.00	\$117,620.00	\$0.00	\$48,380.00	\$117,620.00	\$117,620.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$16,000.00	\$71,000.00	\$576.91	\$50,951.16	\$576.91	\$0.00	\$70,423.09	\$576.91	\$576.91	\$0.00
3181	SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$576.91	\$50,951.16	\$576.91	\$0.00	\$70,423.09	\$576.91	\$576.91	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,193.18	\$23,193.18	\$208.27	\$791.73	\$208.27	\$0.00	\$22,984.91	\$208.27	\$208.27	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$23,193.18	\$23,193.18	\$208.27	\$791.73	\$208.27	\$0.00	\$22,984.91	\$208.27	\$208.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,820,000.00	\$1,565,935.70	\$11,385,935.70	\$1,856,777.38	\$5,222,071.93	\$1,804,577.38	\$52,200.00	\$9,581,358.32	\$2,609,043.57	\$2,609,043.57	-\$804,466.19
3220	ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$473,798.07	\$2,517,765.79	\$473,798.07	\$0.00	\$3,261,201.93	\$419,655.78	\$419,655.78	\$54,142.29
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$473,798.07	\$2,517,765.79	\$473,798.07	\$0.00	\$3,261,201.93	\$419,655.78	\$419,655.78	\$54,142.29
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	-\$192,904.00	\$1,347,096.00	\$174,240.00	\$323,823.57	\$122,040.00	\$52,200.00	\$1,225,056.00	\$359,073.36	\$359,073.36	-\$237,033.36
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$122,040.00	\$78,927.57	\$122,040.00	\$0.00	\$927,960.00	\$359,073.36	\$359,073.36	-\$237,033.36
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$540,000.00	-\$242,904.00	\$297,096.00	\$52,200.00	\$244,896.00	\$0.00	\$52,200.00	\$297,096.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,468,823.76	\$2,468,823.76	\$30,120.00	\$921,313.88	\$30,120.00	\$0.00	\$2,438,703.76	\$1,142,767.76	\$1,142,767.76	-\$1,112,647.76
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$868,823.76	\$1,868,823.76	\$51,000.00	\$859,959.88	\$51,000.00	\$0.00	\$1,817,823.76	\$926,543.76	\$926,543.76	-\$875,543.76
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$600,000.00	\$600,000.00	-\$20,880.00	\$61,354.00	-\$20,880.00	\$0.00	\$620,880.00	\$216,224.00	\$216,224.00	-\$237,104.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$22,994.60	\$2,052,994.60	\$988,904.64	\$216,495.36	\$988,904.64	\$0.00	\$1,064,089.96	\$432,100.00	\$432,100.00	\$556,804.64
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$22,994.60	\$2,052,994.60	\$988,904.64	\$216,495.36	\$988,904.64	\$0.00	\$1,064,089.96	\$432,100.00	\$432,100.00	\$556,804.64
3290	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$189,714.67	\$1,242,673.33	\$189,714.67	\$0.00	\$1,592,306.67	\$255,446.67	\$255,446.67	-\$65,732.00
3291	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$189,714.67	\$1,242,673.33	\$189,714.67	\$0.00	\$1,592,306.67	\$255,446.67	\$255,446.67	-\$65,732.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,809,433.00	\$9,642,357.86	\$13,451,790.86	\$3,059,047.45	\$5,686,593.52	\$5,094,647.45	-\$2,035,600.00	\$8,357,143.41	\$5,196,271.18	\$5,196,271.18	-\$101,623.73
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$2,903,332.66	\$4,603,332.66	\$1,781,995.53	\$1,540,963.93	\$1,821,995.53	-\$40,000.00	\$2,781,337.13	\$1,760,182.86	\$1,760,182.86	\$61,812.67
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$283,584.91	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,400,000.00	\$2,903,332.66	\$4,303,332.66	\$1,781,995.53	\$1,257,379.02	\$1,821,995.53	-\$40,000.00	\$2,481,337.13	\$1,760,182.86	\$1,760,182.86	\$61,812.67
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$800,000.00	\$350,000.00	\$1,150,000.00	\$294,813.17	\$510,434.90	\$294,813.17	\$0.00	\$855,186.83	\$404,685.52	\$404,685.52	-\$109,872.35
3331	SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$350,000.00	\$1,150,000.00	\$294,813.17	\$510,434.90	\$294,813.17	\$0.00	\$855,186.83	\$404,685.52	\$404,685.52	-\$109,872.35
3340	SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,873,676.00	\$2,453,676.00	\$71,442.00	\$1,550,264.00	\$895,442.00	-\$824,000.00	\$1,558,234.00	\$895,442.00	\$895,442.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$580,000.00	\$1,873,676.00	\$2,453,676.00	\$71,442.00	\$1,550,264.00	\$895,442.00	-\$824,000.00	\$1,558,234.00	\$895,442.00	\$895,442.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$105,000.00	\$0.00	\$105,000.00	\$11,595.95	\$46,859.49	\$11,595.95	\$0.00	\$93,404.05	\$0.00	\$0.00	\$11,595.95
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$105,000.00	\$0.00	\$105,000.00	\$11,595.95	\$46,859.49	\$11,595.95	\$0.00	\$93,404.05	\$0.00	\$0.00	\$11,595.95
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,420,349.20	\$4,544,782.20	\$804,200.80	\$1,538,071.20	\$1,975,800.80	-\$1,171,600.00	\$2,568,981.40	\$2,040,960.80	\$2,040,960.80	-\$65,160.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,369,342.20	\$3,369,342.20	\$804,200.80	\$1,463,071.20	\$1,011,800.80	-\$207,600.00	\$2,357,541.40	\$1,011,800.80	\$1,011,800.80	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/nov./2019
05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$124,433.00	\$1,051,007.00	\$1,175,440.00	\$0.00	\$75,000.00	\$964,000.00	-\$964,000.00	\$211,440.00	\$1,029,160.00	\$1,029,160.00	-\$65,160.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,205,000.00	\$10,100.00	\$1,215,100.00	\$79,881.54	\$952,671.98	\$79,881.54	\$0.00	\$1,135,218.46	\$104,331.54	\$104,331.54	-\$24,450.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$44,249.54	\$416,015.62	\$44,249.54	\$0.00	\$555,750.46	\$44,249.54	\$44,249.54	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$44,249.54	\$116,015.62	\$44,249.54	\$0.00	\$255,750.46	\$44,249.54	\$44,249.54	\$0.00
3413 AVALÚOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$464,638.32	\$0.00	\$0.00	\$500,000.00	\$23,000.00	\$23,000.00	-\$23,000.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$464,638.32	\$0.00	\$0.00	\$500,000.00	\$23,000.00	\$23,000.00	-\$23,000.00
3470 FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$35,632.00	\$72,018.04	\$35,632.00	\$0.00	\$79,468.00	\$37,082.00	\$37,082.00	-\$1,450.00
3471 FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$35,632.00	\$72,018.04	\$35,632.00	\$0.00	\$79,468.00	\$37,082.00	\$37,082.00	-\$1,450.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,235,000.00	\$1,767,102.86	\$6,002,102.86	\$1,596,597.48	\$3,034,663.71	\$1,591,992.28	\$4,605.20	\$4,410,110.58	\$1,708,125.93	\$1,708,125.93	-\$116,133.65
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$1,453,455.64	\$1,753,455.64	\$1,329,020.60	\$349,936.55	\$1,324,416.56	\$4,604.04	\$429,039.08	\$1,351,715.04	\$1,351,715.04	-\$27,298.48
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$1,453,455.64	\$1,753,455.64	\$1,329,020.60	\$349,936.55	\$1,324,416.56	\$4,604.04	\$429,039.08	\$1,351,715.04	\$1,351,715.04	-\$27,298.48
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,177.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,177.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$32,000.00	\$132,000.00	\$580.00	\$25,730.52	\$580.00	\$0.00	\$131,420.00	\$31,900.00	\$31,900.00	-\$31,320.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$580.00	\$25,730.52	\$580.00	\$0.00	\$131,420.00	\$31,900.00	\$31,900.00	-\$31,320.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,235,000.00	-\$329,184.12	\$2,905,815.88	\$207,777.72	\$1,605,458.00	\$207,777.72	\$0.00	\$2,698,038.16	\$324,510.89	\$324,510.89	-\$116,733.17
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$329,184.12	\$2,905,815.88	\$207,777.72	\$1,605,458.00	\$207,777.72	\$0.00	\$2,698,038.16	\$324,510.89	\$324,510.89	-\$116,733.17
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$370,000.00	\$603,131.34	\$973,131.34	\$20,880.00	\$887,000.00	\$20,880.00	\$0.00	\$952,251.34	\$0.00	\$0.00	\$20,880.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$370,000.00	\$603,131.34	\$973,131.34	\$20,880.00	\$887,000.00	\$20,880.00	\$0.00	\$952,251.34	\$0.00	\$0.00	\$20,880.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	\$7,700.00	\$137,700.00	\$38,339.16	\$70,360.84	\$38,338.00	\$1.16	\$99,362.00	\$0.00	\$0.00	\$38,338.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	\$7,700.00	\$137,700.00	\$38,339.16	\$70,360.84	\$38,338.00	\$1.16	\$99,362.00	\$0.00	\$0.00	\$38,338.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,505,000.00	-\$10,000.00	\$5,495,000.00	\$1,462,666.08	\$1,332,179.47	\$1,462,666.08	\$0.00	\$4,032,333.92	\$1,041,108.01	\$1,041,108.01	\$421,558.07
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,462,666.08	\$837,179.47	\$1,462,666.08	\$0.00	\$3,537,333.92	\$1,041,108.01	\$1,041,108.01	\$421,558.07
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,462,666.08	\$837,179.47	\$1,462,666.08	\$0.00	\$3,537,333.92	\$1,041,108.01	\$1,041,108.01	\$421,558.07
3690 OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$10,000.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$405,000.00	-\$10,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,690,000.00	-\$631,914.61	\$2,058,085.39	\$112,026.15	\$1,775,401.40	\$112,026.15	\$0.00	\$1,946,059.24	\$112,026.15	\$112,026.15	\$0.00
3710 PASAJES AÉREOS	\$200,000.00	\$18,000.00	\$218,000.00	\$0.00	\$142,416.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,000.00	\$18,000.00	\$118,000.00	\$0.00	\$42,416.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$150,000.00	\$4,382.48	\$154,382.48	\$28,678.00	\$70,508.00	\$28,678.00	\$0.00	\$125,704.48	\$28,678.00	\$28,678.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$566.00	\$48,080.00	\$566.00	\$0.00	\$49,434.00	\$566.00	\$566.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/nov./2019
05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722 PASAJES TERRESTRES NACIONALES	\$100,000.00	\$4,382.48	\$104,382.48	\$28,112.00	\$22,428.00	\$28,112.00	\$0.00	\$76,270.48	\$28,112.00	\$28,112.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$820,000.00	-\$78,303.97	\$741,696.03	\$83,348.15	\$618,620.52	\$83,348.15	\$0.00	\$658,347.88	\$83,348.15	\$83,348.15	\$0.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$15,625.90	\$89,713.72	\$15,625.90	\$0.00	\$104,374.10	\$15,625.90	\$15,625.90	\$0.00
3752 VIÁTICOS NACIONALES	\$700,000.00	-\$78,303.97	\$621,696.03	\$67,722.25	\$528,906.80	\$67,722.25	\$0.00	\$553,973.78	\$67,722.25	\$67,722.25	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$820,000.00	-\$275,993.12	\$544,006.88	\$0.00	\$543,856.88	\$0.00	\$0.00	\$544,006.88	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$820,000.00	-\$275,993.12	\$544,006.88	\$0.00	\$543,856.88	\$0.00	\$0.00	\$544,006.88	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,230,000.00	\$11,983,281.33	\$32,213,281.33	\$18,494,063.25	\$4,753,021.38	\$18,313,210.49	\$180,852.76	\$13,900,070.84	\$18,525,433.01	\$18,524,833.01	-\$211,622.52
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$11,979,081.33	\$32,139,081.33	\$18,486,343.25	\$4,709,721.38	\$18,305,490.49	\$180,852.76	\$13,833,590.84	\$18,517,713.01	\$18,517,113.01	-\$211,622.52
3821 GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$11,943,088.21	\$32,053,088.21	\$18,486,343.25	\$4,709,721.38	\$18,305,490.49	\$180,852.76	\$13,747,597.72	\$18,517,713.01	\$18,517,113.01	-\$211,622.52
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.12	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$70,000.00	\$4,200.00	\$74,200.00	\$7,720.00	\$43,300.00	\$7,720.00	\$0.00	\$66,480.00	\$7,720.00	\$7,720.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$70,000.00	\$4,200.00	\$74,200.00	\$7,720.00	\$43,300.00	\$7,720.00	\$0.00	\$66,480.00	\$7,720.00	\$7,720.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$12,950,000.00	\$11,510,559.54	\$24,460,559.54	\$5,532,521.58	\$1,381,858.88	\$5,532,521.58	\$0.00	\$18,928,037.96	\$5,532,521.58	\$5,532,521.58	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,421,547.51	\$11,921,547.51	\$2,983,448.00	\$313,502.51	\$2,983,448.00	\$0.00	\$8,938,099.51	\$2,983,448.00	\$2,983,448.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$943,776.49	\$556,223.51	\$0.00	\$280,398.51	\$0.00	\$0.00	\$556,223.51	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$33,104.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$138,854.95	\$90,850.42	\$138,854.95	\$0.00	\$2,255,691.74	\$138,854.95	\$138,854.95	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$138,854.95	\$90,850.42	\$138,854.95	\$0.00	\$2,255,691.74	\$138,854.95	\$138,854.95	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$70,085.63	\$126,418.95	\$70,085.63	\$0.00	\$1,224,379.71	\$70,085.63	\$70,085.63	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$70,085.63	\$126,418.95	\$70,085.63	\$0.00	\$1,224,379.71	\$70,085.63	\$70,085.63	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,800,000.00	\$0.00	\$8,800,000.00	\$2,340,133.00	\$801,087.00	\$2,340,133.00	\$0.00	\$6,459,867.00	\$2,340,133.00	\$2,340,133.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,127,394.00	\$728,259.00	\$2,127,394.00	\$0.00	\$5,872,606.00	\$2,127,394.00	\$2,127,394.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$0.00	\$800,000.00	\$212,739.00	\$72,828.00	\$212,739.00	\$0.00	\$587,261.00	\$212,739.00	\$212,739.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,400,000.00	\$20,339,304.03	\$44,739,304.03	\$5,478,066.26	\$16,473,540.91	\$5,328,066.26	\$150,000.00	\$39,411,237.77	\$5,275,116.26	\$5,275,116.26	\$52,950.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,400,000.00	\$13,432,505.26	\$28,832,505.26	\$1,372,882.30	\$13,470,794.28	\$1,372,882.30	\$0.00	\$27,459,622.96	\$1,372,882.30	\$1,372,882.30	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$13,432,505.26	\$28,832,505.26	\$1,372,882.30	\$13,470,794.28	\$1,372,882.30	\$0.00	\$27,459,622.96	\$1,372,882.30	\$1,372,882.30	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,650,161.23	\$6,650,161.23	\$0.00	\$374,938.75	\$0.00	\$0.00	\$6,650,161.23	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$7,400,000.00	\$6,897,186.10	\$14,297,186.10	\$316,240.00	\$8,267,339.90	\$316,240.00	\$0.00	\$13,980,946.10	\$316,240.00	\$316,240.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$5,000,000.00	-\$114,842.07	\$4,885,157.93	\$885,157.93	\$2,000,000.00	\$885,157.93	\$0.00	\$4,000,000.00	\$885,157.93	\$885,157.93	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	\$0.00	\$3,000,000.00	\$171,484.37	\$2,828,515.63	\$171,484.37	\$0.00	\$2,828,515.63	\$171,484.37	\$171,484.37	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,700,000.00	\$5,386,742.40	\$8,086,742.40	\$1,619,201.57	\$211,318.89	\$1,619,201.57	\$0.00	\$6,467,540.83	\$1,619,201.57	\$1,619,201.57	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/nov./2019
05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$0.00	\$5.50	\$0.00	\$0.00	\$2,000,005.50	\$0.00	\$0.00	\$0.00
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$0.00	\$5.50	\$0.00	\$0.00	\$2,000,005.50	\$0.00	\$0.00	\$0.00
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$34.96	\$1,097,698.00	\$0.00	\$34.96	\$1,097,698.00	\$1,097,698.00	\$0.00
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$34.96	\$1,097,698.00	\$0.00	\$34.96	\$1,097,698.00	\$1,097,698.00	\$0.00
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$2,289,003.94	\$4,989,003.94	\$521,503.57	\$211,278.43	\$521,503.57	\$0.00	\$4,467,500.37	\$521,503.57	\$521,503.57	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$3,000,000.00	\$3,500,000.00	\$4,003.57	\$44,474.49	\$4,003.57	\$0.00	\$3,495,996.43	\$4,003.57	\$4,003.57	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$400,000.00	-\$345,320.06	\$54,679.94	\$0.00	\$54,679.94	\$0.00	\$0.00	\$54,679.94	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,800,000.00	-\$365,676.00	\$1,434,324.00	\$517,500.00	\$112,124.00	\$517,500.00	\$0.00	\$916,824.00	\$517,500.00	\$517,500.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$1,190,056.37	\$7,490,056.37	\$2,145,982.39	\$2,801,427.74	\$2,145,982.39	\$0.00	\$5,344,073.98	\$2,133,032.39	\$2,133,032.39	\$12,950.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$1,190,056.37	\$7,040,056.37	\$2,059,287.39	\$2,629,030.74	\$2,059,287.39	\$0.00	\$4,980,768.98	\$2,046,337.39	\$2,046,337.39	\$12,950.00
4411	AYUDAS SOCIALES	\$5,500,000.00	\$280,056.37	\$5,780,056.37	\$1,155,788.04	\$2,272,530.09	\$1,155,788.04	\$0.00	\$4,624,268.33	\$1,142,838.04	\$1,142,838.04	\$12,950.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$910,000.00	\$1,260,000.00	\$903,499.35	\$356,500.65	\$903,499.35	\$0.00	\$356,500.65	\$903,499.35	\$903,499.35	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$86,695.00	\$172,397.00	\$86,695.00	\$0.00	\$363,305.00	\$86,695.00	\$86,695.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$86,695.00	\$172,397.00	\$86,695.00	\$0.00	\$363,305.00	\$86,695.00	\$86,695.00	\$0.00
4800	DONATIVOS	\$0.00	\$330,000.00	\$330,000.00	\$340,000.00	-\$10,000.00	\$190,000.00	\$150,000.00	\$140,000.00	\$150,000.00	\$150,000.00	\$40,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$330,000.00	\$330,000.00	\$340,000.00	-\$10,000.00	\$190,000.00	\$150,000.00	\$140,000.00	\$150,000.00	\$150,000.00	\$40,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$330,000.00	\$330,000.00	\$340,000.00	-\$10,000.00	\$190,000.00	\$150,000.00	\$140,000.00	\$150,000.00	\$150,000.00	\$40,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,425,001.00	\$12,381,860.01	\$17,806,861.01	\$1,577,411.22	\$11,963,362.80	\$1,566,163.86	\$11,247.36	\$16,240,697.15	\$1,828,701.55	\$1,828,701.55	-\$262,537.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$2,059,590.94	\$2,149,590.94	\$417,642.76	\$1,170,807.28	\$406,395.40	\$11,247.36	\$1,743,195.54	\$656,851.42	\$656,851.42	-\$250,456.02
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$205,558.00	\$295,558.00	\$152,134.00	\$72,468.00	\$152,127.04	\$6.96	\$143,430.96	\$223,083.04	\$223,083.04	-\$70,956.00
5111	MOBILIARIO	\$0.00	\$234,510.00	\$234,510.00	\$152,134.00	\$11,420.00	\$152,127.04	\$6.96	\$82,382.96	\$223,083.04	\$223,083.04	-\$70,956.00
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$28,952.00	\$61,048.00	\$0.00	\$61,048.00	\$0.00	\$0.00	\$61,048.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$1,365,435.24	\$1,365,435.24	\$325,305.76	\$826,076.59	\$325,305.76	\$0.00	\$1,040,129.48	\$429,069.38	\$429,069.38	-\$103,763.62
5151	BIENES INFORMÁTICOS	\$0.00	\$1,365,435.24	\$1,365,435.24	\$325,305.76	\$826,076.59	\$325,305.76	\$0.00	\$1,040,129.48	\$429,069.38	\$429,069.38	-\$103,763.62
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	-\$59,797.00	\$79,797.00	-\$71,037.40	\$11,240.40	\$367,169.41	\$4,699.00	\$4,699.00	-\$75,736.40
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	-\$59,797.00	\$79,797.00	-\$71,037.40	\$11,240.40	\$367,169.41	\$4,699.00	\$4,699.00	-\$75,736.40
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$322,459.24	\$322,459.24	\$216,542.09	\$64,352.20	\$216,542.09	\$0.00	\$105,917.15	\$226,207.04	\$226,207.04	-\$9,664.95
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$8,335.05	\$0.00	\$0.00	\$18,000.00	\$9,664.95	\$9,664.95	-\$9,664.95
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$8,335.05	\$0.00	\$0.00	\$18,000.00	\$9,664.95	\$9,664.95	-\$9,664.95
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$272,559.24	\$272,559.24	\$216,542.09	\$56,017.15	\$216,542.09	\$0.00	\$56,017.15	\$216,542.09	\$216,542.09	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$272,559.24	\$272,559.24	\$216,542.09	\$56,017.15	\$216,542.09	\$0.00	\$56,017.15	\$216,542.09	\$216,542.09	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/nov./2019
05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$56,715.46	\$56,715.46	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$19,595.46	\$37,120.00	\$37,120.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$884,979.96	\$10,280,020.04	\$884,979.96	\$0.00	\$11,530,020.04	\$884,979.96	\$884,979.96	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$884,979.96	\$10,280,020.04	\$884,979.96	\$0.00	\$11,530,020.04	\$884,979.96	\$884,979.96	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$884,979.96	\$10,280,020.04	\$884,979.96	\$0.00	\$11,530,020.04	\$884,979.96	\$884,979.96	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,000.00	\$2,413,468.96	\$2,448,468.96	\$18,000.00	\$36,683.28	\$18,000.00	\$0.00	\$2,430,468.96	\$20,416.72	\$20,416.72	-\$2,416.72
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$18,000.00	-\$18,000.00	\$18,000.00	\$0.00	\$2,254,802.85	\$0.00	\$0.00	\$18,000.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$18,000.00	-\$18,000.00	\$18,000.00	\$0.00	\$2,254,802.85	\$0.00	\$0.00	\$18,000.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$20,416.72	\$20,416.72	-\$20,416.72
5691 OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$20,416.72	\$20,416.72	-\$20,416.72
5900 ACTIVOS INTANGIBLES	\$0.00	\$414,626.41	\$414,626.41	\$3,126.41	\$411,500.00	\$3,126.41	\$0.00	\$411,500.00	\$3,126.41	\$3,126.41	\$0.00
5910 SOFTWARE	\$0.00	\$411,500.00	\$411,500.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$411,500.00	\$411,500.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$0.00
5930 MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00	\$3,126.41	\$0.00	\$0.00	\$3,126.41	\$3,126.41	\$0.00
5931 MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00	\$3,126.41	\$0.00	\$0.00	\$3,126.41	\$3,126.41	\$0.00
6000 INVERSIÓN PÚBLICA	\$112,607,729.00	\$368,323,927.39	\$480,931,656.39	\$59,308,497.99	\$44,118,110.96	\$38,761,616.31	\$20,546,881.68	\$442,170,040.08	\$38,852,337.72	\$40,108,659.05	-\$1,347,042.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$112,607,729.00	\$366,569,766.51	\$479,177,495.51	\$59,308,497.99	\$44,118,110.96	\$38,761,616.31	\$20,546,881.68	\$440,415,879.20	\$38,852,337.72	\$40,108,659.05	-\$1,347,042.74
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.74	\$14,535,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535,478.74	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$14,535,478.74	\$14,535,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535,478.74	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$58,784,303.52	\$53,823,425.48	\$12,483,291.50	\$15,842,376.03	\$3,316,443.91	\$9,166,847.59	\$50,506,981.57	\$3,208,360.87	\$3,208,360.87	\$108,083.04
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$43,664,944.62	\$43,664,944.62	\$12,483,291.50	\$5,683,895.17	\$3,316,443.91	\$9,166,847.59	\$40,348,500.71	\$3,208,360.87	\$3,208,360.87	\$108,083.04
6122 CONCENTRADORA RAMO 33	\$109,607,728.00	-\$102,449,248.14	\$7,158,479.86	\$0.00	\$7,158,479.86	\$0.00	\$0.00	\$7,158,479.86	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 19/nov./2019
hora de Impresión | 05:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$82,928,261.51	\$82,928,261.51	\$21,597,764.29	\$7,390,686.43	\$5,551,245.75	\$16,046,518.54	\$77,377,015.76	\$3,552,976.76	\$3,552,976.76	\$1,998,268.99
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$82,928,261.51	\$82,928,261.51	\$21,597,764.29	\$7,390,686.43	\$5,551,245.75	\$16,046,518.54	\$77,377,015.76	\$3,552,976.76	\$3,552,976.76	\$1,998,268.99
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$234,395,857.04	\$234,395,857.04	\$14,795,916.35	\$20,172,304.54	\$25,826,280.96	-\$11,030,364.61	\$208,569,576.08	\$27,765,179.77	\$29,021,501.10	-\$3,195,220.14
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$234,395,857.04	\$234,395,857.04	\$14,795,916.35	\$20,172,304.54	\$25,826,280.96	-\$11,030,364.61	\$208,569,576.08	\$27,765,179.77	\$29,021,501.10	-\$3,195,220.14
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$77,686,416.28	\$77,686,416.28	\$955,936.93	\$4,590.32	\$3,095,821.71	-\$2,139,884.78	\$74,590,594.57	\$3,221,821.94	\$3,221,821.94	-\$126,000.23
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$77,686,416.28	\$77,686,416.28	\$955,936.93	\$4,590.32	\$3,095,821.71	-\$2,139,884.78	\$74,590,594.57	\$3,221,821.94	\$3,221,821.94	-\$126,000.23
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$0.00	\$0.00	\$9,475,588.92	\$9,475,588.92	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$0.00	\$0.00	\$9,475,588.92	\$9,475,588.92	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,332,467.54	\$6,332,467.54	\$0.00	\$708,153.64	\$971,823.98	-\$971,823.98	\$5,360,643.56	\$1,103,998.38	\$1,103,998.38	-\$132,174.40
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,332,467.54	\$6,332,467.54	\$0.00	\$708,153.64	\$971,823.98	-\$971,823.98	\$5,360,643.56	\$1,103,998.38	\$1,103,998.38	-\$132,174.40
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,160.88	\$0.00	\$0.00	\$0.00
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,754,160.88	\$1,754,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,160.88	\$0.00	\$0.00	\$0.00
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,754,160.88	\$1,754,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,160.88	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$63,600,000.00	\$8,738,541.62	\$72,338,541.62	\$17,038,180.00	\$10,883,660.48	\$17,038,180.00	\$0.00	\$55,300,361.62	\$17,038,180.00	\$17,038,180.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$25,434.52	\$59,974,565.48	\$16,363,635.00	\$10,883,660.48	\$16,363,635.00	\$0.00	\$43,610,930.48	\$16,363,635.00	\$16,363,635.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	-\$25,434.52	\$59,974,565.48	\$16,363,635.00	\$10,883,660.48	\$16,363,635.00	\$0.00	\$43,610,930.48	\$16,363,635.00	\$16,363,635.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$25,434.52	\$59,974,565.48	\$16,363,635.00	\$10,883,660.48	\$16,363,635.00	\$0.00	\$43,610,930.48	\$16,363,635.00	\$16,363,635.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$103,636.00	\$3,703,636.00	\$674,545.00	\$0.00	\$674,545.00	\$0.00	\$3,029,091.00	\$674,545.00	\$674,545.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$103,636.00	\$3,703,636.00	\$674,545.00	\$0.00	\$674,545.00	\$0.00	\$3,029,091.00	\$674,545.00	\$674,545.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$103,636.00	\$3,703,636.00	\$674,545.00	\$0.00	\$674,545.00	\$0.00	\$3,029,091.00	\$674,545.00	\$674,545.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$0.00
Total	\$813,165,903.00	\$446,456,344.22	\$1,259,622,247.22	\$243,282,763.07	\$233,533,249.40	\$227,936,282.02	\$15,346,481.05	\$1,031,685,965.20	\$231,295,691.62	\$232,569,912.95	-\$4,633,630.93