

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$103,718,047.80	-\$9,555,735.57	\$94,162,312.23	\$97,931,964.88	\$97,931,964.88	\$97,931,964.88	\$97,931,964.88	-\$3,769,652.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$41,003,970.81	-\$7,624,063.35	\$33,379,907.46	\$42,355,632.94	\$42,355,632.94	\$42,355,632.94	\$42,355,632.94	-\$8,975,725.48
1110	DIETAS	\$2,675,000.01	\$208,334.01	\$2,883,334.02	\$2,520,840.00	\$2,520,840.00	\$2,520,840.00	\$2,520,840.00	\$362,494.02
1111	DIETAS	\$2,675,000.01	\$208,334.01	\$2,883,334.02	\$2,520,840.00	\$2,520,840.00	\$2,520,840.00	\$2,520,840.00	\$362,494.02
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,328,970.80	-\$7,832,397.36	\$30,496,573.44	\$39,834,792.94	\$39,834,792.94	\$39,834,792.94	\$39,834,792.94	-\$9,338,219.50
1131	SUELDOS BASE	\$38,328,970.80	-\$7,832,397.36	\$30,496,573.44	\$39,834,792.94	\$39,834,792.94	\$39,834,792.94	\$39,834,792.94	-\$9,338,219.50
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$26,206,764.96	-\$4,332,660.15	\$21,874,104.81	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	\$1,160,107.89
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,206,764.96	-\$4,332,660.15	\$21,874,104.81	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	\$1,160,107.89
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$23,671,235.49	-\$4,245,111.15	\$19,426,124.34	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	\$20,713,996.92	-\$1,287,872.58
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$2,535,529.47	-\$87,549.00	\$2,447,980.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,980.47
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,251,729.98	-\$3,017,058.33	\$11,234,671.65	\$6,483,433.67	\$6,483,433.67	\$6,483,433.67	\$6,483,433.67	\$4,751,237.98
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$19,782.21	\$363,586.59	\$326,367.00	\$326,367.00	\$326,367.00	\$326,367.00	\$37,219.59
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$19,782.21	\$363,586.59	\$326,367.00	\$326,367.00	\$326,367.00	\$326,367.00	\$37,219.59
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$13,100,035.41	-\$3,721,917.84	\$9,378,117.57	\$4,754,732.39	\$4,754,732.39	\$4,754,732.39	\$4,754,732.39	\$4,623,385.18
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,523,620.40	\$1,100,076.39	\$3,623,696.79	\$4,507,178.39	\$4,507,178.39	\$4,507,178.39	\$4,507,178.39	-\$883,481.60
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,576,415.01	-\$4,821,994.23	\$5,754,420.78	\$247,554.00	\$247,554.00	\$247,554.00	\$247,554.00	\$5,506,866.78
1330	HORAS EXTRAORDINARIAS	\$500,753.04	\$247,042.08	\$747,795.12	\$430,076.00	\$430,076.00	\$430,076.00	\$430,076.00	\$317,719.12
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$500,753.04	\$247,042.08	\$747,795.12	\$430,076.00	\$430,076.00	\$430,076.00	\$430,076.00	\$317,719.12
1340	COMPENSACIONES	\$307,137.15	\$438,035.22	\$745,172.37	\$972,258.28	\$972,258.28	\$972,258.28	\$972,258.28	-\$227,085.91
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$307,137.15	\$438,035.22	\$745,172.37	\$972,258.28	\$972,258.28	\$972,258.28	\$972,258.28	-\$227,085.91
1400	SEGURIDAD SOCIAL	\$11,259,169.56	-\$1,907,566.26	\$9,351,603.30	\$16,017,229.19	\$16,017,229.19	\$16,017,229.19	\$16,017,229.19	-\$6,665,625.89
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$9,159,888.57	-\$2,225,652.12	\$6,934,236.45	\$12,131,936.98	\$12,131,936.98	\$12,131,936.98	\$12,131,936.98	-\$5,197,700.53
1412	APORTACIONES AL IMSS	\$5,724,288.00	-\$1,612,994.31	\$4,111,293.69	\$7,454,443.35	\$7,454,443.35	\$7,454,443.35	\$7,454,443.35	-\$3,343,149.66
1414	Aportaciones Patronales al ISSSTEZAC	\$3,435,600.57	-\$612,657.81	\$2,822,942.76	\$4,677,493.63	\$4,677,493.63	\$4,677,493.63	\$4,677,493.63	-\$1,854,550.87
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,785,600.57	\$280,413.54	\$2,066,014.11	\$3,885,292.21	\$3,885,292.21	\$3,885,292.21	\$3,885,292.21	-\$1,819,278.10
1432	CUOTAS AL RCV	\$1,785,600.57	\$280,413.54	\$2,066,014.11	\$3,885,292.21	\$3,885,292.21	\$3,885,292.21	\$3,885,292.21	-\$1,819,278.10
1440	APORTACIONES PARA SEGUROS	\$313,680.42	\$37,672.32	\$351,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.74
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$313,680.42	\$37,672.32	\$351,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.74
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.37	\$5,459,862.57	\$12,999,278.94	\$10,117,728.16	\$10,117,728.16	\$10,117,728.16	\$10,117,728.16	\$2,881,550.78
1520	INDEMNIZACIONES	\$0.00	\$1,837,007.13	\$1,837,007.13	\$114,086.28	\$114,086.28	\$114,086.28	\$114,086.28	\$1,722,920.85
1522	LIQUIDACIONES	\$0.00	\$1,428,676.32	\$1,428,676.32	\$92,399.00	\$92,399.00	\$92,399.00	\$92,399.00	\$1,336,277.32
1523	LAUDOS LABORALES	\$0.00	\$408,330.81	\$408,330.81	\$21,687.28	\$21,687.28	\$21,687.28	\$21,687.28	\$386,643.53
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.37	\$3,622,855.44	\$11,162,271.81	\$10,003,641.88	\$10,003,641.88	\$10,003,641.88	\$10,003,641.88	\$1,158,629.93
1592	COMPENSACIÓN GARANTIZADA	\$1,386,076.14	\$1,365,003.24	\$2,751,079.38	\$2,169,543.00	\$2,169,543.00	\$2,169,543.00	\$2,169,543.00	\$581,536.38

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y 26/ene./2021

hora de Impresión 12:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$484,228.50	\$27,750.00	\$511,978.50	\$735,200.00	\$735,200.00	\$735,200.00	\$735,200.00	-\$223,221.50
1596	BONO DE DESPENSA	\$5,669,111.73	\$1,819,024.05	\$7,488,135.78	\$5,458,306.88	\$5,458,306.88	\$5,458,306.88	\$5,458,306.88	\$2,029,828.90
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$411,077.91	\$411,077.91	\$1,640,592.00	\$1,640,592.00	\$1,640,592.00	\$1,640,592.00	-\$1,229,514.09
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,456,996.12	\$1,865,749.95	\$5,322,746.07	\$2,243,944.00	\$2,243,944.00	\$2,243,944.00	\$2,243,944.00	\$3,078,802.07
1710	ESTÍMULOS	\$3,456,996.12	\$1,865,749.95	\$5,322,746.07	\$2,243,944.00	\$2,243,944.00	\$2,243,944.00	\$2,243,944.00	\$3,078,802.07
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,888,799.12	\$1,101,672.51	\$3,990,471.63	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$3,988,521.63
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$568,197.00	\$764,077.44	\$1,332,274.44	\$2,241,994.00	\$2,241,994.00	\$2,241,994.00	\$2,241,994.00	-\$909,719.56
2000	MATERIALES Y SUMINISTROS	\$14,379,557.88	-\$1,297,860.06	\$13,081,697.82	\$15,886,490.43	\$15,886,490.43	\$15,434,907.66	\$15,431,767.66	-\$2,804,792.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,324,815.08	-\$928,249.89	\$1,396,565.19	\$2,092,978.39	\$2,092,978.39	\$2,531,968.24	\$2,531,968.24	-\$696,413.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$929,815.11	-\$542,825.91	\$386,989.20	\$469,811.73	\$469,811.73	\$366,892.95	\$366,892.95	-\$82,822.53
2111	MATERIALES Y ÚTILES DE OFICINA	\$929,815.11	-\$542,825.91	\$386,989.20	\$469,811.73	\$469,811.73	\$366,892.95	\$366,892.95	-\$82,822.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,000.01	-\$49,999.53	\$75,000.48	\$13,633.13	\$13,633.13	\$25,517.33	\$25,517.33	\$61,367.35
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,000.01	-\$49,999.53	\$75,000.48	\$13,633.13	\$13,633.13	\$25,517.33	\$25,517.33	\$61,367.35
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$24,999.99	\$0.48	\$25,000.47	\$43,817.28	\$43,817.28	\$34,897.09	\$34,897.09	-\$18,816.81
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO	\$24,999.99	\$0.48	\$25,000.47	\$43,817.28	\$43,817.28	\$34,897.09	\$34,897.09	-\$18,816.81
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	-\$75,200.04	\$314,799.96	\$903,238.17	\$903,238.17	\$722,658.25	\$722,658.25	-\$588,438.21
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	-\$75,200.04	\$314,799.96	\$903,238.17	\$903,238.17	\$722,658.25	\$722,658.25	-\$588,438.21
2160	MATERIAL DE LIMPIEZA	\$77,499.99	\$103,037.88	\$180,537.87	\$348,008.35	\$348,008.35	\$146,602.19	\$146,602.19	-\$167,470.48
2161	MATERIAL DE LIMPIEZA	\$77,499.99	\$103,037.88	\$180,537.87	\$348,008.35	\$348,008.35	\$146,602.19	\$146,602.19	-\$167,470.48
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$752,499.99	-\$363,250.26	\$389,249.73	\$314,469.73	\$314,469.73	\$1,235,400.43	\$1,235,400.43	\$74,780.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$752,499.99	-\$363,250.26	\$389,249.73	\$314,469.73	\$314,469.73	\$1,235,400.43	\$1,235,400.43	\$74,780.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$24,999.99	-\$12.51	\$24,987.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,987.48
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$24,999.99	-\$12.51	\$24,987.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,987.48
2200	ALIMENTOS Y UTENSILIOS	\$380,992.86	\$107,731.59	\$488,724.45	\$506,520.03	\$506,520.03	\$431,995.75	\$431,995.75	-\$17,795.58
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$369,884.04	\$107,731.59	\$477,615.63	\$506,520.03	\$506,520.03	\$431,995.75	\$431,995.75	-\$28,904.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,384.03	-\$23,026.71	\$214,357.32	\$203,577.81	\$203,577.81	\$203,577.81	\$203,577.81	\$10,779.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$132,500.01	\$130,758.30	\$263,258.31	\$302,942.22	\$302,942.22	\$228,417.94	\$228,417.94	-\$39,683.91
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,730,000.00	-\$4,682,809.92	\$4,047,190.08	\$1,404,749.27	\$1,404,749.27	\$1,607,407.22	\$1,607,407.22	\$2,642,440.81
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$63,415.11	\$63,415.11	\$95,558.06	\$95,558.06	\$54,923.26	\$54,923.26	-\$32,142.95
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$63,415.11	\$63,415.11	\$95,558.06	\$95,558.06	\$54,923.26	\$54,923.26	-\$32,142.95
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$121,133.22	\$121,133.22	\$67,009.20	\$67,009.20	\$46,401.20	\$46,401.20	\$54,124.02

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y 26/ene./2021

hora de Impresión 12:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$121,133.22	\$121,133.22	\$67,009.20	\$67,009.20	\$46,401.20	\$46,401.20	\$54,124.02
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,369.53	\$10,369.53	\$23,452.53	\$23,452.53	\$113.33	\$113.33	-\$13,083.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,369.53	\$10,369.53	\$23,452.53	\$23,452.53	\$113.33	\$113.33	-\$13,083.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$246,546.09	\$246,546.09	\$83,452.02	\$83,452.02	\$130,322.68	\$130,322.68	\$163,094.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$246,546.09	\$246,546.09	\$83,452.02	\$83,452.02	\$130,322.68	\$130,322.68	\$163,094.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$104,660.28	\$104,660.28	\$177,455.86	\$177,455.86	\$275,037.16	\$275,037.16	-\$72,795.58
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$104,660.28	\$104,660.28	\$177,455.86	\$177,455.86	\$275,037.16	\$275,037.16	-\$72,795.58
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$750.24	\$750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750.24
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$750.24	\$750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750.24
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$8,730,000.00	-\$5,229,685.11	\$3,500,314.89	\$957,821.60	\$957,821.60	\$1,100,609.59	\$1,100,609.59	\$2,542,493.29
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$8,730,000.00	-\$5,229,685.11	\$3,500,314.89	\$957,821.60	\$957,821.60	\$1,100,609.59	\$1,100,609.59	\$2,542,493.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$26,250.00	\$238,294.47	\$264,544.47	\$79,394.95	\$79,394.95	\$55,001.73	\$55,001.73	\$185,149.52
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1,250.01	\$337.74	\$1,587.75	\$8,652.85	\$8,652.85	\$5,404.85	\$5,404.85	-\$7,065.10
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$337.74	\$1,587.75	\$8,652.85	\$8,652.85	\$5,404.85	\$5,404.85	-\$7,065.10
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$220,172.52	\$235,172.52	\$12,607.41	\$12,607.41	\$10,607.40	\$10,607.40	\$222,565.11
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$220,172.52	\$235,172.52	\$12,607.41	\$12,607.41	\$10,607.40	\$10,607.40	\$222,565.11
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$6,713.60	\$6,713.60	\$3,980.00	\$3,980.00	\$786.40
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$6,713.60	\$6,713.60	\$3,980.00	\$3,980.00	\$786.40
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,499.99	\$17,784.21	\$20,284.20	\$51,421.09	\$51,421.09	\$35,009.48	\$35,009.48	-\$31,136.89
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,499.99	\$17,784.21	\$20,284.20	\$51,421.09	\$51,421.09	\$35,009.48	\$35,009.48	-\$31,136.89
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$2,827,587.54	\$5,152,587.54	\$8,312,996.39	\$8,312,996.39	\$7,778,950.42	\$7,777,876.58	-\$3,160,408.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$2,827,587.54	\$5,152,587.54	\$8,312,996.39	\$8,312,996.39	\$7,778,950.42	\$7,777,876.58	-\$3,160,408.85
2611	GASOLINA	\$2,325,000.00	\$2,754,706.50	\$5,079,706.50	\$8,174,734.34	\$8,174,734.34	\$7,692,457.88	\$7,691,384.04	-\$3,095,027.84
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$72,881.04	\$72,881.04	\$138,262.05	\$138,262.05	\$86,492.54	\$86,492.54	-\$65,381.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$178,749.99	\$824,886.09	\$1,003,636.08	\$1,972,197.73	\$1,972,197.73	\$1,871,307.11	\$1,871,307.11	-\$968,561.65
2710	VESTUARIO Y UNIFORMES	\$167,499.99	\$415,153.68	\$582,653.67	\$1,872,813.40	\$1,872,813.40	\$1,747,520.00	\$1,747,520.00	-\$1,290,159.73
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$167,499.99	\$415,153.68	\$582,653.67	\$1,872,813.40	\$1,872,813.40	\$1,747,520.00	\$1,747,520.00	-\$1,290,159.73
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,750.00	\$330,520.50	\$334,270.50	\$94,875.34	\$94,875.34	\$95,200.14	\$95,200.14	\$239,395.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,750.00	\$330,520.50	\$334,270.50	\$94,875.34	\$94,875.34	\$95,200.14	\$95,200.14	\$239,395.16
2730	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$79,211.91	\$86,711.91	\$4,508.99	\$4,508.99	\$28,586.97	\$28,586.97	\$82,202.92
2731	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$79,211.91	\$86,711.91	\$4,508.99	\$4,508.99	\$28,586.97	\$28,586.97	\$82,202.92
2800	MATERIALES Y SUMINISTROS PARA SEGURID/	\$0.00	\$99,430.32	\$99,430.32	\$120,600.56	\$120,600.56	\$22,000.56	\$22,000.56	-\$21,170.24

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Fecha y 26/ene./2021

hora de Impresión 12:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,555.22	\$8,555.22	\$98,600.00	\$98,600.00	\$0.00	\$0.00	-\$90,044.78
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,555.22	\$8,555.22	\$98,600.00	\$98,600.00	\$0.00	\$0.00	-\$90,044.78
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$22,000.56	\$22,000.56	\$22,000.56	\$22,000.56	-\$21,125.46
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$22,000.56	\$22,000.56	\$22,000.56	\$22,000.56	-\$21,125.46
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$413,749.95	\$215,269.74	\$629,019.69	\$1,397,053.11	\$1,397,053.11	\$1,136,276.63	\$1,134,210.47	-\$768,033.42
2910	HERRAMIENTAS MENORES	\$39,999.99	\$85,184.40	\$125,184.39	\$499,609.15	\$499,609.15	\$413,870.90	\$413,870.90	-\$374,424.76
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$39,999.99	\$85,184.40	\$125,184.39	\$499,609.15	\$499,609.15	\$413,870.90	\$413,870.90	-\$374,424.76
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$500.01	\$6,750.00	\$1,130.06	\$1,130.06	\$3,130.06	\$3,130.06	\$5,619.94
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$500.01	\$6,750.00	\$1,130.06	\$1,130.06	\$3,130.06	\$3,130.06	\$5,619.94
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$1,255.92	\$46,255.92	\$33,532.70	\$33,532.70	\$33,417.86	\$33,417.86	\$12,723.22
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$45,000.00	\$1,255.92	\$46,255.92	\$33,532.70	\$33,532.70	\$33,417.86	\$33,417.86	\$12,723.22
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$117,156.48	\$399,656.46	\$827,385.47	\$827,385.47	\$643,462.09	\$641,395.93	-\$427,729.01
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$117,156.48	\$399,656.46	\$827,385.47	\$827,385.47	\$643,462.09	\$641,395.93	-\$427,729.01
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,520.45	\$8,520.45	\$34,080.80	\$34,080.80	\$34,080.80	\$34,080.80	-\$25,560.35
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,520.45	\$8,520.45	\$34,080.80	\$34,080.80	\$34,080.80	\$34,080.80	-\$25,560.35
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$24,999.99	\$2,652.48	\$27,652.47	\$1,314.93	\$1,314.93	\$8,314.92	\$8,314.92	\$26,337.54
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$24,999.99	\$2,652.48	\$27,652.47	\$1,314.93	\$1,314.93	\$8,314.92	\$8,314.92	\$26,337.54
3000	SERVICIOS GENERALES	\$13,661,500.02	\$13,033,970.04	\$26,695,470.06	\$26,394,856.97	\$24,892,485.29	\$22,352,648.59	\$22,349,096.59	\$1,802,984.77
3100	SERVICIOS BÁSICOS	\$1,517,500.02	\$12,980,126.10	\$14,497,626.12	\$15,492,237.34	\$13,994,737.66	\$12,372,956.45	\$12,372,956.45	\$502,888.46
3110	ENERGÍA ELÉCTRICA	\$999,999.99	\$12,404,387.97	\$13,404,387.96	\$12,120,142.33	\$12,120,142.33	\$12,120,142.33	\$12,120,142.33	\$1,284,245.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	\$1,404,800.76	\$2,404,800.75	\$2,167,355.33	\$2,167,355.33	\$2,167,355.33	\$2,167,355.33	\$237,445.42
3112	ALUMBRADO PUBLICO	\$0.00	\$10,999,587.21	\$10,999,587.21	\$9,952,787.00	\$9,952,787.00	\$9,952,787.00	\$9,952,787.00	\$1,046,800.21
3120	GAS	\$12,500.01	\$43,603.32	\$56,103.33	\$83,662.43	\$83,662.43	\$0.00	\$0.00	-\$27,559.10
3121	GAS	\$12,500.01	\$43,603.32	\$56,103.33	\$83,662.43	\$83,662.43	\$0.00	\$0.00	-\$27,559.10
3140	TELEFONÍA TRADICIONAL	\$500,000.01	-\$229,545.36	\$270,454.65	\$246,283.92	\$246,283.92	\$246,283.92	\$246,283.92	\$24,170.73
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$500,000.01	-\$229,545.36	\$270,454.65	\$246,283.92	\$246,283.92	\$246,283.92	\$246,283.92	\$24,170.73
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$760,150.23	\$760,150.23	\$3,019,359.32	\$1,521,859.64	\$0.00	\$0.00	-\$761,709.41
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$0.24	\$0.24	\$24,359.96	\$24,359.96	\$0.00	\$0.00	-\$24,359.72
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$10,149.99	\$10,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,149.99
3164	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$750,000.00	\$750,000.00	\$2,994,999.36	\$1,497,499.68	\$0.00	\$0.00	-\$747,499.68

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$16,354.29	\$16,354.29	\$95.15	\$95.15	-\$15,104.28
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$16,354.29	\$16,354.29	\$95.15	\$95.15	-\$15,104.28
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.00	\$1,529.94	\$5,279.94	\$6,435.05	\$6,435.05	\$6,435.05	\$6,435.05	-\$1,155.11
3181	SERVICIO POSTAL.	\$3,750.00	\$1,529.94	\$5,279.94	\$6,435.05	\$6,435.05	\$6,435.05	\$6,435.05	-\$1,155.11
3200	SERVICIOS DE ARRENDAMIENTO	\$961,249.98	\$560,335.59	\$1,521,585.57	\$1,637,884.28	\$1,637,884.28	\$2,151,022.04	\$2,151,022.04	-\$116,298.71
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$242,910.66	\$542,910.66	\$526,989.90	\$526,989.90	\$356,286.26	\$356,286.26	\$15,920.76
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$242,910.66	\$542,910.66	\$526,989.90	\$526,989.90	\$356,286.26	\$356,286.26	\$15,920.76
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$273,749.97	-\$49,999.77	\$223,750.20	\$138,543.51	\$138,543.51	\$79,700.91	\$79,700.91	\$85,206.69
3231	ARRENDAMIENTO DE MOBILIARIO	\$256,249.98	-\$49,999.77	\$206,250.21	\$138,543.51	\$138,543.51	\$79,700.91	\$79,700.91	\$67,706.70
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$187,500.00	\$207,999.42	\$395,499.42	\$506,054.15	\$506,054.15	\$506,054.15	\$506,054.15	-\$110,554.73
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$37,500.00	\$329,999.46	\$367,499.46	\$506,054.15	\$506,054.15	\$506,054.15	\$506,054.15	-\$138,554.69
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$150,000.00	-\$122,000.04	\$27,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.96
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$258,549.99	\$258,549.99	\$360,000.00	\$360,000.00	\$1,033,200.00	\$1,033,200.00	-\$101,450.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$258,549.99	\$258,549.99	\$360,000.00	\$360,000.00	\$1,033,200.00	\$1,033,200.00	-\$101,450.01
3290	OTROS ARRENDAMIENTOS	\$200,000.01	-\$99,124.71	\$100,875.30	\$106,296.72	\$106,296.72	\$175,780.72	\$175,780.72	-\$5,421.42
3291	OTROS ARRENDAMIENTOS	\$200,000.01	-\$99,124.71	\$100,875.30	\$106,296.72	\$106,296.72	\$175,780.72	\$175,780.72	-\$5,421.42
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$755,000.01	\$620,886.27	\$1,375,886.28	\$2,151,183.68	\$2,146,311.68	\$683,233.42	\$679,231.42	-\$770,425.40
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$512,499.99	-\$242,875.02	\$269,624.97	\$1,472,172.66	\$1,467,300.66	\$16,298.00	\$12,296.00	-\$1,197,675.69
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$12,500.01	\$8,366.88	\$20,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,866.89
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$499,999.98	-\$251,241.90	\$248,758.08	\$1,472,172.66	\$1,467,300.66	\$16,298.00	\$12,296.00	-\$1,218,542.58
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	-\$50,000.01	\$150,000.00	\$133,976.46	\$133,976.46	\$121,900.86	\$121,900.86	\$16,023.54
3331	SERVICIOS DE INFORMÁTICA	\$200,000.01	-\$50,000.01	\$150,000.00	\$133,976.46	\$133,976.46	\$121,900.86	\$121,900.86	\$16,023.54
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.01	\$298,010.49	\$318,010.50	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$273,010.50
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$20,000.01	\$298,010.49	\$318,010.50	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$273,010.50
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAJ	\$22,500.00	\$90,621.36	\$113,121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113,121.36
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAJ	\$22,500.00	\$90,621.36	\$113,121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113,121.36
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$6,089.97	\$6,089.97	\$24,359.96	\$24,359.96	\$24,359.96	\$24,359.96	-\$18,269.99
3382	SERVICIO DE RASTREO POR GPS	\$0.00	\$6,089.97	\$6,089.97	\$24,359.96	\$24,359.96	\$24,359.96	\$24,359.96	-\$18,269.99
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$519,039.48	\$519,039.48	\$475,674.60	\$475,674.60	\$475,674.60	\$475,674.60	\$43,364.88
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$494,172.45	\$494,172.45	\$406,874.60	\$406,874.60	\$406,874.60	\$406,874.60	\$87,297.85
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$24,867.03	\$24,867.03	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00	-\$43,932.97
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$152,499.99	\$16,927.50	\$169,427.49	\$52,904.38	\$52,904.38	\$52,904.38	\$52,904.38	\$116,523.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$129,999.99	\$20,431.80	\$150,431.79	\$52,904.38	\$52,904.38	\$52,904.38	\$52,904.38	\$97,527.41

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Reporte: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$129,999.99	\$11,731.80	\$141,731.79	\$52,904.38	\$52,904.38	\$52,904.38	\$52,904.38	\$88,827.41
3413	AVALÚOS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3450	SEGURO DE BIENES PATRIMONIALES	\$12,500.01	-\$6,085.29	\$6,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.72
3451	SEGUROS DE BIENES PATRIMONIALES	\$12,500.01	-\$6,085.29	\$6,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.72
3470	FLETES Y MANIOBRAS	\$9,999.99	\$2,580.99	\$12,580.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.98
3471	FLETES Y MANIOBRAS	\$9,999.99	\$2,580.99	\$12,580.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.98
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$287,500.02	\$115,365.24	\$402,865.26	\$503,198.62	\$503,198.62	\$534,444.71	\$534,444.71	-\$100,333.36
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$8,750.01	\$16,705.38	\$25,455.39	\$18,880.00	\$18,880.00	\$41,769.56	\$41,769.56	\$6,575.39
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$8,750.01	\$10,322.49	\$19,072.50	\$18,880.00	\$18,880.00	\$16,240.00	\$16,240.00	\$192.50
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$6,382.89	\$6,382.89	\$0.00	\$0.00	\$25,529.56	\$25,529.56	\$6,382.89
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	\$6,670.23	\$26,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.24
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.01	\$6,670.23	\$26,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.24
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$232,500.00	\$64,746.27	\$297,246.27	\$481,580.62	\$481,580.62	\$492,605.15	\$492,605.15	-\$184,334.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$232,500.00	\$64,746.27	\$297,246.27	\$481,580.62	\$481,580.62	\$492,605.15	\$492,605.15	-\$184,334.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$24,342.87	\$24,342.87	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.87
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$24,342.87	\$24,342.87	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.87
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$20,000.01	\$2,900.01	\$22,900.02	\$70.00	\$70.00	\$70.00	\$70.00	\$22,830.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$20,000.01	\$2,900.01	\$22,900.02	\$70.00	\$70.00	\$70.00	\$70.00	\$22,830.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$0.48	\$0.48	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,667.52
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$0.48	\$0.48	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,667.52
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,252,500.00	\$0.00	\$1,252,500.00	\$2,335,042.86	\$2,335,042.86	\$2,012,362.87	\$2,012,362.87	-\$1,082,542.86
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,250,000.01	\$0.00	\$1,250,000.01	\$2,335,042.86	\$2,335,042.86	\$2,012,362.87	\$2,012,362.87	-\$1,085,042.85
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,250,000.01	\$0.00	\$1,250,000.01	\$2,335,042.86	\$2,335,042.86	\$2,012,362.87	\$2,012,362.87	-\$1,085,042.85
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3691	PUBLICIDAD CONVENIDA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$67,500.03	\$138,829.50	\$206,329.53	\$98,655.02	\$98,655.02	\$17,455.02	\$17,455.02	\$107,674.51
3710	PASAJES AÉREOS	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3740	AUTOTRANSPORTE	\$0.00	\$144,999.99	\$144,999.99	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$63,799.99
3741	AUTOTRANSPORTE	\$0.00	\$144,999.99	\$144,999.99	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$63,799.99
3750	VIÁTICOS EN EL PAÍS	\$67,500.03	-\$24,999.99	\$42,500.04	\$17,455.02	\$17,455.02	\$17,455.02	\$17,455.02	\$25,045.02
3751	VIÁTICOS ESTATALES	\$17,500.02	\$0.00	\$17,500.02	\$12,339.02	\$12,339.02	\$12,339.02	\$12,339.02	\$5,161.00

MUNICIPIO DE FRESNILLO

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hora de Impresión 12:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3752	VIÁTICOS NACIONALES	\$50,000.01	-\$24,999.99	\$25,000.02	\$5,116.00	\$5,116.00	\$5,116.00	\$5,116.00	\$19,884.02
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3792	TRASLADO DE PERSONAS	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3800	SERVICIOS OFICIALES	\$5,153,749.98	-\$4,039,675.53	\$1,114,074.45	\$121,389.65	\$121,389.65	\$525,908.56	\$526,358.56	\$992,684.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,153,749.98	-\$4,039,675.77	\$1,114,074.21	\$121,389.65	\$121,389.65	\$525,908.56	\$526,358.56	\$992,684.56
3821	GASTOS DE ORDEN SOCIAL	\$5,153,749.98	-\$4,039,675.77	\$1,114,074.21	\$121,389.65	\$121,389.65	\$525,908.56	\$526,358.56	\$992,684.56
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3900	OTROS SERVICIOS GENERALES	\$3,513,999.99	\$2,641,175.37	\$6,155,175.36	\$4,002,361.14	\$4,002,361.14	\$4,002,361.14	\$4,002,361.14	\$2,152,814.22
3920	IMPUESTOS Y DERECHOS	\$87,500.01	\$3,219,906.24	\$3,307,406.25	\$3,329,988.00	\$3,329,988.00	\$3,329,988.00	\$3,329,988.00	-\$22,581.75
3921	IMPUESTOS Y DERECHOS	\$87,500.01	\$11,605.74	\$99,105.75	\$51,649.00	\$51,649.00	\$51,649.00	\$51,649.00	\$47,456.75
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$3,208,300.50	\$3,208,300.50	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	-\$70,038.50
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$575,000.01	-\$268,241.07	\$306,758.94	\$1,833.74	\$1,833.74	\$1,833.74	\$1,833.74	\$304,925.20
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$575,000.01	-\$268,241.07	\$306,758.94	\$1,833.74	\$1,833.74	\$1,833.74	\$1,833.74	\$304,925.20
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$249,999.99	\$46,884.87	\$296,884.86	\$34,756.40	\$34,756.40	\$34,756.40	\$34,756.40	\$262,128.46
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$249,999.99	\$46,884.87	\$296,884.86	\$34,756.40	\$34,756.40	\$34,756.40	\$34,756.40	\$262,128.46
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,597.49	\$2,597.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.49
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,597.49	\$2,597.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.49
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,601,499.98	-\$359,972.16	\$2,241,527.82	\$635,783.00	\$635,783.00	\$635,783.00	\$635,783.00	\$1,605,744.82
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,364,999.99	-\$359,972.16	\$2,005,027.83	\$577,985.00	\$577,985.00	\$577,985.00	\$577,985.00	\$1,427,042.83
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$236,499.99	\$0.00	\$236,499.99	\$57,798.00	\$57,798.00	\$57,798.00	\$57,798.00	\$178,701.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,897,500.01	\$6,422,979.99	\$10,320,480.00	\$20,137,769.58	\$20,137,769.58	\$21,888,930.57	\$21,888,930.57	-\$9,817,289.58
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$0.00	\$1,326,338.76	\$1,326,338.76	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	-\$3,979,016.24
4160	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$0.00	\$1,326,338.76	\$1,326,338.76	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	-\$3,979,016.24
4161	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$0.00	\$1,326,338.76	\$1,326,338.76	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	-\$3,979,016.24
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$1,025,000.01	\$3,016,436.61	\$4,041,436.62	\$12,810,483.76	\$12,810,483.76	\$12,810,483.76	\$12,810,483.76	-\$8,769,047.14
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,025,000.01	\$3,016,436.61	\$4,041,436.62	\$12,810,483.76	\$12,810,483.76	\$12,810,483.76	\$12,810,483.76	-\$8,769,047.14
4242	TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$1,288,873.02	\$1,288,873.02	\$7,269,483.76	\$7,269,483.76	\$7,269,483.76	\$7,269,483.76	-\$5,980,610.74
4244	APORTACIONES PARA ACCIONES	\$1,025,000.01	-\$358,591.26	\$666,408.75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$646,408.75
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,086,154.85	\$2,086,154.85	\$5,521,000.00	\$5,521,000.00	\$5,521,000.00	\$5,521,000.00	-\$3,434,845.15
4300	SUBSIDIOS Y SUBVENCIONES	\$1,059,999.99	\$1,145,799.66	\$2,205,799.65	\$43,873.65	\$43,873.65	\$43,873.65	\$43,873.65	\$2,161,926.00
4390	OTROS SUBSIDIOS	\$1,059,999.99	\$1,145,799.66	\$2,205,799.65	\$43,873.65	\$43,873.65	\$43,873.65	\$43,873.65	\$2,161,926.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$309,999.99	-\$309,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$890,803.14	\$890,803.14	\$6,373.65	\$6,373.65	\$6,373.65	\$6,373.65	\$884,429.49

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4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$1,314,996.51	\$1,314,996.51	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$1,277,496.51
4400	AYUDAS SOCIALES	\$1,775,000.01	\$842,155.20	\$2,617,155.21	\$1,978,057.17	\$1,978,057.17	\$3,729,218.16	\$3,729,218.16	\$639,098.04
4410	AYUDAS SOCIALES A PERSONAS	\$1,650,000.00	\$815,683.47	\$2,465,683.47	\$1,898,917.17	\$1,898,917.17	\$3,650,078.16	\$3,650,078.16	\$566,766.30
4411	AYUDAS SOCIALES	\$1,650,000.00	\$815,683.47	\$2,465,683.47	\$1,898,917.17	\$1,898,917.17	\$3,650,078.16	\$3,650,078.16	\$566,766.30
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$125,000.01	-\$38,328.27	\$86,671.74	\$79,140.00	\$79,140.00	\$79,140.00	\$79,140.00	\$7,531.74
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$125,000.01	-\$38,328.27	\$86,671.74	\$79,140.00	\$79,140.00	\$79,140.00	\$79,140.00	\$7,531.74
4800	DONATIVOS	\$37,500.00	\$92,249.76	\$129,749.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.76
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$92,249.76	\$129,749.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.76
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$92,249.76	\$129,749.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.76
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$420,000.03	\$3,063,994.11	\$3,483,994.14	\$4,032,121.84	\$4,032,121.84	\$4,703,360.10	\$4,703,360.10	-\$548,127.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$420,000.03	-\$103,758.15	\$316,241.88	\$153,483.44	\$153,483.44	\$266,533.36	\$266,533.36	\$162,758.44
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,354.00	\$12,354.00	\$0.00	\$0.00	\$35,670.00	\$35,670.00	\$12,354.00
5111	MOBILIARIO	\$0.00	\$12,354.00	\$12,354.00	\$0.00	\$0.00	\$35,670.00	\$35,670.00	\$12,354.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$53,025.33	\$53,025.33	\$0.00	\$0.00	\$97,261.36	\$97,261.36	\$53,025.33
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$53,025.33	\$53,025.33	\$0.00	\$0.00	\$97,261.36	\$97,261.36	\$53,025.33
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$420,000.03	-\$188,265.99	\$231,734.04	\$153,483.44	\$153,483.44	\$121,602.00	\$121,602.00	\$78,250.60
5151	BIENES INFORMÁTICOS	\$420,000.03	-\$188,265.99	\$231,734.04	\$153,483.44	\$153,483.44	\$121,602.00	\$121,602.00	\$78,250.60
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$19,128.51	\$19,128.51	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$19,128.51
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$19,128.51	\$19,128.51	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$19,128.51
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$216,959.43	\$216,959.43	\$54,508.40	\$54,508.40	\$136,000.02	\$136,000.02	\$162,451.03
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.24	\$0.24	\$10,428.40	\$10,428.40	\$0.00	\$0.00	-\$10,428.16
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.24	\$0.24	\$10,428.40	\$10,428.40	\$0.00	\$0.00	-\$10,428.16
5220	APARATOS DEPORTIVOS	\$0.00	\$193,941.30	\$193,941.30	\$0.00	\$0.00	\$136,000.02	\$136,000.02	\$193,941.30
5221	APARATOS DEPORTIVOS	\$0.00	\$193,941.30	\$193,941.30	\$0.00	\$0.00	\$136,000.02	\$136,000.02	\$193,941.30
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,017.89	\$23,017.89	\$44,080.00	\$44,080.00	\$0.00	\$0.00	-\$21,062.11
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,017.89	\$23,017.89	\$44,080.00	\$44,080.00	\$0.00	\$0.00	-\$21,062.11
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.25
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.25
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.25
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,624,124.42	\$2,624,124.42	\$3,804,510.00	\$3,804,510.00	\$4,210,510.00	\$4,210,510.00	-\$1,180,385.58
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,361,787.29	\$2,361,787.29	\$3,804,510.00	\$3,804,510.00	\$4,210,510.00	\$4,210,510.00	-\$1,442,722.71

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5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,361,787.29	\$2,361,787.29	\$3,804,510.00	\$3,804,510.00	\$4,210,510.00	\$4,210,510.00	-\$1,442,722.71
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$262,336.89	\$262,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$262,336.89
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$262,336.89	\$262,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$262,336.89
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$306,713.37	\$306,713.37	\$19,620.00	\$19,620.00	\$90,316.72	\$90,316.72	\$287,093.37
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,500.49	\$12,500.49	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$12,500.49
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,500.49	\$12,500.49	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$12,500.49
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,174.67	\$5,174.67	\$8,120.00	\$8,120.00	\$28,816.72	\$28,816.72	-\$2,945.33
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,174.67	\$5,174.67	\$8,120.00	\$8,120.00	\$28,816.72	\$28,816.72	-\$2,945.33
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$34,287.72	\$34,287.72	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$22,787.72
5671	HERRAMIENTAS	\$0.00	\$3,837.72	\$3,837.72	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$7,662.28
5672	REFACCIONES	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00
5690	OTROS EQUIPOS	\$0.00	\$4,750.47	\$4,750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.47
5691	OTROS EQUIPOS	\$0.00	\$4,750.47	\$4,750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.47
5900	ACTIVOS INTANGIBLES	\$0.00	\$15,401.79	\$15,401.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.79
5910	SOFTWARE	\$0.00	\$15,401.79	\$15,401.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.79
5911	SOFTWARE	\$0.00	\$15,401.79	\$15,401.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.79
6000	INVERSIÓN PÚBLICA	\$31,680,496.77	\$44,990,134.59	\$76,670,631.36	\$85,152,447.18	\$59,754,163.03	\$60,431,981.49	\$60,431,981.49	\$16,916,468.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,680,496.77	\$44,816,380.98	\$76,496,877.75	\$85,152,447.18	\$59,754,163.03	\$60,431,981.49	\$60,431,981.49	\$16,742,714.72
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$584,502.99	\$584,502.99	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.99
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$584,502.99	\$584,502.99	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.99
6120	EDIFICACIÓN NO HABITACIONAL	\$31,680,496.77	-\$26,640,200.46	\$5,040,296.31	\$517,397.60	\$757,430.40	\$401,390.81	\$401,390.81	\$4,282,865.91
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$3,500,000.01	\$1,277,387.79	\$4,777,387.80	\$517,397.60	\$757,430.40	\$401,390.81	\$401,390.81	\$4,019,957.40
6122	CONCENTRADORA RAMO 33	\$28,180,495.08	-\$27,917,588.25	\$262,906.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,906.83
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$17,208,740.34	\$17,208,740.34	\$20,701,490.35	\$5,108,787.96	\$5,902,840.47	\$5,902,840.47	\$12,099,952.38
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$17,208,740.34	\$17,208,740.34	\$20,701,490.35	\$5,108,787.96	\$5,902,840.47	\$5,902,840.47	\$12,099,952.38
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$49,000,998.57	\$49,000,998.57	\$56,260,240.32	\$48,493,172.92	\$49,200,633.89	\$49,200,633.89	\$507,825.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$49,000,998.57	\$49,000,998.57	\$56,260,240.32	\$48,493,172.92	\$49,200,633.89	\$49,200,633.89	\$507,825.65
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$4,662,339.54	\$4,662,339.54	\$7,673,318.91	\$5,394,771.75	\$4,927,116.32	\$4,927,116.32	-\$732,432.21
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$4,662,339.54	\$4,662,339.54	\$7,673,318.91	\$5,394,771.75	\$4,927,116.32	\$4,927,116.32	-\$732,432.21

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y 26/ene./2021

hora de Impresión 12:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6310 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6311 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
9000 DEUDA PÚBLICA	\$15,900,000.00	\$16,001,859.39	\$31,901,859.39	\$17,045,452.00	\$17,045,452.00	\$17,045,452.00	\$17,045,452.00	\$14,856,407.39
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000,000.00	\$9,021,411.51	\$24,021,411.51	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$7,657,776.51
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$15,000,000.00	\$9,021,411.51	\$24,021,411.51	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$7,657,776.51
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000,000.00	\$9,021,411.51	\$24,021,411.51	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$7,657,776.51
9200 INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	\$853,182.00	\$1,753,182.00	\$681,817.00	\$681,817.00	\$681,817.00	\$681,817.00	\$1,071,365.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTI	\$900,000.00	\$853,182.00	\$1,753,182.00	\$681,817.00	\$681,817.00	\$681,817.00	\$681,817.00	\$1,071,365.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
9212 INTERESES DE LAS OBLIGACIONES FINANCI	\$0.00	\$853,182.00	\$853,182.00	\$681,817.00	\$681,817.00	\$681,817.00	\$681,817.00	\$171,365.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$6,127,265.88	\$6,127,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,265.88
9910 ADEFAS	\$0.00	\$6,127,265.88	\$6,127,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,265.88
9911 ADEFAS	\$0.00	\$6,127,265.88	\$6,127,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,265.88
Total	\$183,657,102.51	\$72,659,342....	\$256,316,445.00	\$266,581,102.88	\$239,680,447.05	\$239,789,245.29	\$239,782,553.29	\$16,635,997....