



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2019  
hora de Impresión 08:43 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,875,000.06</b>	<b>\$0.00</b>	<b>\$10,875,000.06</b>	<b>\$0.00</b>	<b>\$6,841,298.82</b>	<b>\$6,841,298.82</b>	<b>\$6,841,298.82</b>	<b>\$4,033,701.24</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,548,642.87</b>	<b>\$0.00</b>	<b>\$4,548,642.87</b>	<b>\$0.00</b>	<b>\$4,086,527.19</b>	<b>\$4,086,527.19</b>	<b>\$4,086,527.19</b>	<b>\$462,115.68</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,548,642.87	\$0.00	\$4,548,642.87	\$0.00	\$4,086,527.19	\$4,086,527.19	\$4,086,527.19	\$462,115.68
1131	SUELDOS BASE	\$4,548,642.87	\$0.00	\$4,548,642.87	\$0.00	\$4,086,527.19	\$4,086,527.19	\$4,086,527.19	\$462,115.68
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,754,582.10</b>	<b>\$0.00</b>	<b>\$1,754,582.10</b>	<b>\$0.00</b>	<b>\$345,342.97</b>	<b>\$345,342.97</b>	<b>\$345,342.97</b>	<b>\$1,409,239.13</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$153,796.17	\$0.00	\$153,796.17	\$0.00	\$149,926.95	\$149,926.95	\$149,926.95	\$3,869.22
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$153,796.17	\$0.00	\$153,796.17	\$0.00	\$149,926.95	\$149,926.95	\$149,926.95	\$3,869.22
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,320,345.00	\$0.00	\$1,320,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,345.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$305,563.50	\$0.00	\$305,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$305,563.50
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,014,781.50	\$0.00	\$1,014,781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,781.50
1330	HORAS EXTRAORDINARIAS	\$280,440.93	\$0.00	\$280,440.93	\$0.00	\$195,416.02	\$195,416.02	\$195,416.02	\$85,024.91
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$280,440.93	\$0.00	\$280,440.93	\$0.00	\$195,416.02	\$195,416.02	\$195,416.02	\$85,024.91
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,527,820.32</b>	<b>\$0.00</b>	<b>\$1,527,820.32</b>	<b>\$0.00</b>	<b>\$943,442.31</b>	<b>\$943,442.31</b>	<b>\$943,442.31</b>	<b>\$584,378.01</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$631,312.05	\$0.00	\$631,312.05	\$0.00	\$498,295.10	\$498,295.10	\$498,295.10	\$133,016.95
1412	APORTACIONES AL IMSS.	\$631,312.05	\$0.00	\$631,312.05	\$0.00	\$498,295.10	\$498,295.10	\$498,295.10	\$133,016.95
1420	APORTACIONES A FONDOS DE VIVIENDA	\$393,809.58	\$0.00	\$393,809.58	\$0.00	\$197,743.84	\$197,743.84	\$197,743.84	\$196,065.74
1422	APORTACIONES AL INFONAVIT.	\$393,809.58	\$0.00	\$393,809.58	\$0.00	\$197,743.84	\$197,743.84	\$197,743.84	\$196,065.74
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$475,456.68	\$0.00	\$475,456.68	\$0.00	\$247,403.37	\$247,403.37	\$247,403.37	\$228,053.31
1432	CUOTAS AL RCV.	\$475,456.68	\$0.00	\$475,456.68	\$0.00	\$247,403.37	\$247,403.37	\$247,403.37	\$228,053.31
1440	APORTACIONES PARA SEGUROS	\$27,242.01	\$0.00	\$27,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,242.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$27,242.01	\$0.00	\$27,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,242.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,964,294.03</b>	<b>\$0.00</b>	<b>\$2,964,294.03</b>	<b>\$0.00</b>	<b>\$1,310,772.48</b>	<b>\$1,310,772.48</b>	<b>\$1,310,772.48</b>	<b>\$1,653,521.55</b>
1520	INDEMNIZACIONES	\$899,499.99	\$0.00	\$899,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,499.99
1521	INDEMNIZACIONES	\$513,999.99	\$0.00	\$513,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$513,999.99
1523	LAUDOS LABORALES	\$385,500.00	\$0.00	\$385,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,500.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$513,999.99	\$0.00	\$513,999.99	\$0.00	\$104,755.57	\$104,755.57	\$104,755.57	\$409,244.42
1531	PRESTACIONES DE RETIRO.	\$513,999.99	\$0.00	\$513,999.99	\$0.00	\$104,755.57	\$104,755.57	\$104,755.57	\$409,244.42
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,550,794.05	\$0.00	\$1,550,794.05	\$0.00	\$1,206,016.91	\$1,206,016.91	\$1,206,016.91	\$344,777.14
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,183,559.55	\$0.00	\$1,183,559.55	\$0.00	\$985,693.61	\$985,693.61	\$985,693.61	\$197,865.94
1596	BONO DE DESPENSA.	\$272,781.84	\$0.00	\$272,781.84	\$0.00	\$220,323.30	\$220,323.30	\$220,323.30	\$52,458.54
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$94,452.66	\$0.00	\$94,452.66	\$0.00	\$0.00	\$0.00	\$0.00	\$94,452.66
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$79,660.74</b>	<b>\$0.00</b>	<b>\$79,660.74</b>	<b>\$0.00</b>	<b>\$155,213.87</b>	<b>\$155,213.87</b>	<b>\$155,213.87</b>	<b>-\$75,553.13</b>
1710	ESTÍMULOS	\$79,660.74	\$0.00	\$79,660.74	\$0.00	\$155,213.87	\$155,213.87	\$155,213.87	-\$75,553.13
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$79,660.74	\$0.00	\$79,660.74	\$0.00	\$155,213.87	\$155,213.87	\$155,213.87	-\$75,553.13

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$451,500.00</b>	<b>\$0.00</b>	<b>\$451,500.00</b>	<b>\$338,732.40</b>	<b>\$338,732.40</b>	<b>\$338,732.40</b>	<b>\$338,732.40</b>	<b>\$112,767.60</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$45,434.73</b>	<b>\$0.00</b>	<b>\$45,434.73</b>	<b>\$34,874.18</b>	<b>\$34,874.18</b>	<b>\$34,874.18</b>	<b>\$34,874.18</b>	<b>\$10,560.55</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$16,474.98	\$0.00	\$16,474.98	\$27,408.48	\$27,408.48	\$27,408.48	\$27,408.48	<b>-\$10,933.50</b>
2111 MATERIALES Y ÚTILES DE OFICINA.	\$16,474.98	\$0.00	\$16,474.98	\$27,408.48	\$27,408.48	\$27,408.48	\$27,408.48	<b>-\$10,933.50</b>
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,632.50	\$0.00	\$8,632.50	\$4,219.79	\$4,219.79	\$4,219.79	\$4,219.79	\$4,412.71
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,632.50	\$0.00	\$8,632.50	\$4,219.79	\$4,219.79	\$4,219.79	\$4,219.79	\$4,412.71
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,411.74	\$0.00	\$10,411.74	\$1,574.50	\$1,574.50	\$1,574.50	\$1,574.50	\$8,837.24
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$10,411.74	\$0.00	\$10,411.74	\$1,574.50	\$1,574.50	\$1,574.50	\$1,574.50	\$8,837.24
2160 MATERIAL DE LIMPIEZA	\$9,915.51	\$0.00	\$9,915.51	\$1,671.41	\$1,671.41	\$1,671.41	\$1,671.41	\$8,244.10
2161 MATERIAL DE LIMPIEZA	\$9,915.51	\$0.00	\$9,915.51	\$1,671.41	\$1,671.41	\$1,671.41	\$1,671.41	\$8,244.10
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$16,729.26</b>	<b>\$0.00</b>	<b>\$16,729.26</b>	<b>\$3,108.38</b>	<b>\$3,108.38</b>	<b>\$3,108.38</b>	<b>\$3,108.38</b>	<b>\$13,620.88</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,729.26	\$0.00	\$16,729.26	\$3,108.38	\$3,108.38	\$3,108.38	\$3,108.38	\$13,620.88
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$537.51	\$0.00	\$537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$537.51
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,191.75	\$0.00	\$16,191.75	\$3,108.38	\$3,108.38	\$3,108.38	\$3,108.38	\$13,083.37
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$33,310.50</b>	<b>\$0.00</b>	<b>\$33,310.50</b>	<b>\$9,390.76</b>	<b>\$9,390.76</b>	<b>\$9,390.76</b>	<b>\$9,390.76</b>	<b>\$23,919.74</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50
2411 PRODUCTOS MINERALES NO METÁLICOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,130.76	\$0.00	\$1,130.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.76
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,130.76	\$0.00	\$1,130.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.76
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,011.48	\$0.00	\$13,011.48	\$3,159.76	\$3,159.76	\$3,159.76	\$3,159.76	\$9,851.72
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$13,011.48	\$0.00	\$13,011.48	\$3,159.76	\$3,159.76	\$3,159.76	\$3,159.76	\$9,851.72
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,300.76	\$0.00	\$17,300.76	\$6,231.00	\$6,231.00	\$6,231.00	\$6,231.00	\$11,069.76
2491 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,300.76	\$0.00	\$17,300.76	\$6,231.00	\$6,231.00	\$6,231.00	\$6,231.00	\$11,069.76
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$49,030.50</b>	<b>\$0.00</b>	<b>\$49,030.50</b>	<b>\$63,220.02</b>	<b>\$63,220.02</b>	<b>\$63,220.02</b>	<b>\$63,220.02</b>	<b>-\$14,189.52</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,708.75	\$0.00	\$12,708.75	\$8,772.27	\$8,772.27	\$8,772.27	\$8,772.27	\$3,936.48
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,708.75	\$0.00	\$12,708.75	\$8,772.27	\$8,772.27	\$8,772.27	\$8,772.27	\$3,936.48
2590 OTROS PRODUCTOS QUÍMICOS	\$36,321.75	\$0.00	\$36,321.75	\$54,447.75	\$54,447.75	\$54,447.75	\$54,447.75	<b>-\$18,126.00</b>
2591 OTROS PRODUCTOS QUÍMICOS	\$36,321.75	\$0.00	\$36,321.75	\$54,447.75	\$54,447.75	\$54,447.75	\$54,447.75	<b>-\$18,126.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$195,413.01</b>	<b>\$0.00</b>	<b>\$195,413.01</b>	<b>\$204,063.16</b>	<b>\$204,063.16</b>	<b>\$204,063.16</b>	<b>\$204,063.16</b>	<b>-\$8,650.15</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,413.01	\$0.00	\$195,413.01	\$204,063.16	\$204,063.16	\$204,063.16	\$204,063.16	<b>-\$8,650.15</b>
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$195,413.01	\$0.00	\$195,413.01	\$204,063.16	\$204,063.16	\$204,063.16	\$204,063.16	<b>-\$8,650.15</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$8,051.73</b>	<b>\$0.00</b>	<b>\$8,051.73</b>	<b>\$892.12</b>	<b>\$892.12</b>	<b>\$892.12</b>	<b>\$892.12</b>	<b>\$7,159.61</b>



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2019  
08:43 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	VESTUARIO Y UNIFORMES	\$5,349.99	\$0.00	\$5,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.99
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,349.99	\$0.00	\$5,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,701.74	\$0.00	\$2,701.74	\$892.12	\$892.12	\$892.12	\$892.12	\$1,809.62
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,701.74	\$0.00	\$2,701.74	\$892.12	\$892.12	\$892.12	\$892.12	\$1,809.62
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$103,530.27</b>	<b>\$0.00</b>	<b>\$103,530.27</b>	<b>\$23,183.78</b>	<b>\$23,183.78</b>	<b>\$23,183.78</b>	<b>\$23,183.78</b>	<b>\$80,346.49</b>
2910	HERRAMIENTAS MENORES	\$15,437.76	\$0.00	\$15,437.76	\$4,674.08	\$4,674.08	\$4,674.08	\$4,674.08	\$10,763.68
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$15,437.76	\$0.00	\$15,437.76	\$4,674.08	\$4,674.08	\$4,674.08	\$4,674.08	\$10,763.68
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$1,643.25	\$0.00	\$1,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.25
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$1,643.25	\$0.00	\$1,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.25
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$3,371.01	\$0.00	\$3,371.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$3,371.01	\$0.00	\$3,371.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$6,328.50	\$0.00	\$6,328.50	\$642.24	\$642.24	\$642.24	\$642.24	\$5,686.26
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,328.50	\$0.00	\$6,328.50	\$642.24	\$642.24	\$642.24	\$642.24	\$5,686.26
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$53,119.50	\$0.00	\$53,119.50	\$17,841.60	\$17,841.60	\$17,841.60	\$17,841.60	\$35,277.90
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$53,119.50	\$0.00	\$53,119.50	\$17,841.60	\$17,841.60	\$17,841.60	\$17,841.60	\$35,277.90
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$23,630.25	\$0.00	\$23,630.25	\$25.86	\$25.86	\$25.86	\$25.86	\$23,604.39
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$23,630.25	\$0.00	\$23,630.25	\$25.86	\$25.86	\$25.86	\$25.86	\$23,604.39
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,778,000.08</b>	<b>\$30,000.00</b>	<b>\$12,808,000.08</b>	<b>\$9,031,695.77</b>	<b>\$9,031,695.77</b>	<b>\$9,031,695.77</b>	<b>\$9,031,695.77</b>	<b>\$3,776,304.31</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,335,292.52</b>	<b>\$0.00</b>	<b>\$11,335,292.52</b>	<b>\$8,703,383.45</b>	<b>\$8,703,383.45</b>	<b>\$8,703,383.45</b>	<b>\$8,703,383.45</b>	<b>\$2,631,909.07</b>
3110	ENERGÍA ELÉCTRICA	\$11,292,878.76	\$0.00	\$11,292,878.76	\$8,682,347.75	\$8,682,347.75	\$8,682,347.75	\$8,682,347.75	\$2,610,531.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$11,292,878.76	\$0.00	\$11,292,878.76	\$8,682,347.75	\$8,682,347.75	\$8,682,347.75	\$8,682,347.75	\$2,610,531.01
3140	TELEFONIA TRADICIONAL	\$14,244.99	\$0.00	\$14,244.99	\$8,889.47	\$8,889.47	\$8,889.47	\$8,889.47	\$5,355.52
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$14,244.99	\$0.00	\$14,244.99	\$8,889.47	\$8,889.47	\$8,889.47	\$8,889.47	\$5,355.52
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$3,135.00	\$0.00	\$3,135.00	\$3,332.89	\$3,332.89	\$3,332.89	\$3,332.89	-\$197.89
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$3,135.00	\$0.00	\$3,135.00	\$3,332.89	\$3,332.89	\$3,332.89	\$3,332.89	-\$197.89
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$20,879.25	\$0.00	\$20,879.25	\$8,794.38	\$8,794.38	\$8,794.38	\$8,794.38	\$12,084.87
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$20,879.25	\$0.00	\$20,879.25	\$8,794.38	\$8,794.38	\$8,794.38	\$8,794.38	\$12,084.87
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,098.02	\$0.00	\$2,098.02	\$18.96	\$18.96	\$18.96	\$18.96	\$2,079.06
3181	SERVICIO POSTAL	\$2,098.02	\$0.00	\$2,098.02	\$18.96	\$18.96	\$18.96	\$18.96	\$2,079.06
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,056.50	\$0.00	\$2,056.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.50
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$2,056.50	\$0.00	\$2,056.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.50
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$178,538.01</b>	<b>\$0.00</b>	<b>\$178,538.01</b>	<b>\$63,063.46</b>	<b>\$63,063.46</b>	<b>\$63,063.46</b>	<b>\$63,063.46</b>	<b>\$115,474.55</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$117,396.75	\$0.00	\$117,396.75	\$57,075.46	\$57,075.46	\$57,075.46	\$57,075.46	\$60,321.29
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$117,396.75	\$0.00	\$117,396.75	\$57,075.46	\$57,075.46	\$57,075.46	\$57,075.46	\$60,321.29



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2019  
hora de Impresión 08:43 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$20,651.76	\$0.00	\$20,651.76	\$5,988.00	\$5,988.00	\$5,988.00	\$5,988.00	\$14,663.76
3231	ARRENDAMIENTO DE MOBILIARIO.	\$12,532.26	\$0.00	\$12,532.26	\$5,988.00	\$5,988.00	\$5,988.00	\$5,988.00	\$6,544.26
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$8,119.50	\$0.00	\$8,119.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.50
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$31,342.26	\$0.00	\$31,342.26	\$0.00	\$0.00	\$0.00	\$0.00	\$31,342.26
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$31,342.26	\$0.00	\$31,342.26	\$0.00	\$0.00	\$0.00	\$0.00	\$31,342.26
3290	OTROS ARRENDAMIENTOS	\$9,147.24	\$0.00	\$9,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.24
3291	OTROS ARRENDAMIENTOS	\$9,147.24	\$0.00	\$9,147.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.24
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$74,587.53</b>	<b>\$5,000.01</b>	<b>\$79,587.54</b>	<b>\$14,088.67</b>	<b>\$14,088.67</b>	<b>\$14,088.67</b>	<b>\$14,088.67</b>	<b>\$65,498.87</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$46,378.50	\$5,000.01	\$51,378.51	\$8,423.00	\$8,423.00	\$8,423.00	\$8,423.00	\$42,955.51
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$42,468.75	\$0.00	\$42,468.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,468.75
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$3,909.75	\$5,000.01	\$8,909.76	\$8,423.00	\$8,423.00	\$8,423.00	\$8,423.00	\$486.76
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$22,811.25	\$0.00	\$22,811.25	\$4,968.00	\$4,968.00	\$4,968.00	\$4,968.00	\$17,843.25
3331	SERVICIOS DE INFORMÁTICA.	\$22,811.25	\$0.00	\$22,811.25	\$4,968.00	\$4,968.00	\$4,968.00	\$4,968.00	\$17,843.25
3340	SERVICIOS DE CAPACITACIÓN	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,838.78	\$0.00	\$2,838.78	\$697.67	\$697.67	\$697.67	\$697.67	\$2,141.11
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,838.78	\$0.00	\$2,838.78	\$697.67	\$697.67	\$697.67	\$697.67	\$2,141.11
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$68,557.53</b>	<b>\$0.00</b>	<b>\$68,557.53</b>	<b>\$3,730.44</b>	<b>\$3,730.44</b>	<b>\$3,730.44</b>	<b>\$3,730.44</b>	<b>\$64,827.09</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,137.00	\$0.00	\$19,137.00	\$3,713.20	\$3,713.20	\$3,713.20	\$3,713.20	\$15,423.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$19,137.00	\$0.00	\$19,137.00	\$3,713.20	\$3,713.20	\$3,713.20	\$3,713.20	\$15,423.80
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$24,137.01	\$0.00	\$24,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.01
3441	SEGUROS Y FIANZAS	\$24,137.01	\$0.00	\$24,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.01
3450	SEGURO DE BIENES PATRIMONIALES	\$1,637.01	\$0.00	\$1,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,637.01	\$0.00	\$1,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.01
3470	FLETES Y MANIOBRAS	\$23,646.51	\$0.00	\$23,646.51	\$17.24	\$17.24	\$17.24	\$17.24	\$23,629.27
3471	FLETES Y MANIOBRAS.	\$23,646.51	\$0.00	\$23,646.51	\$17.24	\$17.24	\$17.24	\$17.24	\$23,629.27
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$293,727.75</b>	<b>\$0.00</b>	<b>\$293,727.75</b>	<b>\$94,496.67</b>	<b>\$94,496.67</b>	<b>\$94,496.67</b>	<b>\$94,496.67</b>	<b>\$199,231.08</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$26,693.01	\$0.00	\$26,693.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$26,693.01	\$0.00	\$26,693.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,964.01	\$0.00	\$1,964.01	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$235.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$1,964.01	\$0.00	\$1,964.01	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$235.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,737.48	\$0.00	\$22,737.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.48
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$22,737.48	\$0.00	\$22,737.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.48
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$120,081.24	\$0.00	\$120,081.24	\$22,523.11	\$22,523.11	\$22,523.11	\$22,523.11	\$97,558.13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$120,081.24	\$0.00	\$120,081.24	\$22,523.11	\$22,523.11	\$22,523.11	\$22,523.11	\$97,558.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$118,915.74	\$0.00	\$118,915.74	\$69,773.56	\$69,773.56	\$69,773.56	\$69,773.56	\$49,142.18
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$118,915.74	\$0.00	\$118,915.74	\$69,773.56	\$69,773.56	\$69,773.56	\$69,773.56	\$49,142.18
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,336.27	\$0.00	\$3,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.27
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,336.27	\$0.00	\$3,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.27
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$15,503.25</b>	<b>\$24,999.99</b>	<b>\$40,503.24</b>	<b>\$39,362.07</b>	<b>\$39,362.07</b>	<b>\$39,362.07</b>	<b>\$39,362.07</b>	<b>\$1,141.17</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$9,137.01	\$0.00	\$9,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.01
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$9,137.01	\$0.00	\$9,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.01
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$24,999.99	\$24,999.99	\$29,362.07	\$29,362.07	\$29,362.07	\$29,362.07	-\$4,362.08
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$24,999.99	\$24,999.99	\$29,362.07	\$29,362.07	\$29,362.07	\$29,362.07	-\$4,362.08
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,366.24	\$0.00	\$6,366.24	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$3,633.76
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$6,366.24	\$0.00	\$6,366.24	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$3,633.76
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$80,132.49</b>	<b>\$0.00</b>	<b>\$80,132.49</b>	<b>\$125.94</b>	<b>\$125.94</b>	<b>\$125.94</b>	<b>\$125.94</b>	<b>\$80,006.55</b>
3720	PASAJES TERRESTRES	\$25,191.99	\$0.00	\$25,191.99	\$125.94	\$125.94	\$125.94	\$125.94	\$25,066.05
3721	PASAJES TERRESTRES ESTATALES.	\$10,765.50	\$0.00	\$10,765.50	\$125.94	\$125.94	\$125.94	\$125.94	\$10,639.56
3722	PASAJES TERRESTRES NACIONALES	\$14,426.49	\$0.00	\$14,426.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,426.49
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALI	\$9,097.26	\$0.00	\$9,097.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.26
3731	PASAJES ESTATALES	\$4,133.76	\$0.00	\$4,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.76
3732	PASAJES NACIONALES	\$4,963.50	\$0.00	\$4,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.50
3750	VIÁTICOS EN EL PAIS	\$45,843.24	\$0.00	\$45,843.24	\$0.00	\$0.00	\$0.00	\$0.00	\$45,843.24
3751	VIÁTICOS ESTATALES	\$19,192.74	\$0.00	\$19,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.74
3752	VIÁTICOS NACIONALES	\$26,650.50	\$0.00	\$26,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,244.75</b>	<b>\$0.00</b>	<b>\$20,244.75</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$19,544.75</b>
3810	GASTOS CEREMONIAL	\$11,321.76	\$0.00	\$11,321.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.76
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$11,321.76	\$0.00	\$11,321.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.76
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,922.99	\$0.00	\$8,922.99	\$700.00	\$700.00	\$700.00	\$700.00	\$8,222.99
3821	GASTOS DE ORDEN SOCIAL.	\$8,922.99	\$0.00	\$8,922.99	\$700.00	\$700.00	\$700.00	\$700.00	\$8,222.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$711,416.25</b>	<b>\$0.00</b>	<b>\$711,416.25</b>	<b>\$112,745.07</b>	<b>\$112,745.07</b>	<b>\$112,745.07</b>	<b>\$112,745.07</b>	<b>\$598,671.18</b>
3920	IMPUESTOS Y DERECHOS	\$18,871.74	\$0.00	\$18,871.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.74
3921	IMPUESTOS Y DERECHOS	\$18,871.74	\$0.00	\$18,871.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.74
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$93,810.51	\$0.00	\$93,810.51	\$7,743.07	\$7,743.07	\$7,743.07	\$7,743.07	\$86,067.44
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$93,810.51	\$0.00	\$93,810.51	\$7,743.07	\$7,743.07	\$7,743.07	\$7,743.07	\$86,067.44
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$598,734.00	\$0.00	\$598,734.00	\$105,002.00	\$105,002.00	\$105,002.00	\$105,002.00	\$493,732.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$579,483.99	\$0.00	\$579,483.99	\$67,590.00	\$67,590.00	\$67,590.00	\$67,590.00	\$511,893.99



# SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2019  
hora de Impresión 08:43 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$19,250.01	\$0.00	\$19,250.01	\$37,412.00	\$37,412.00	\$37,412.00	\$37,412.00	-\$18,161.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$741,825.00</b>	<b>\$0.00</b>	<b>\$741,825.00</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$98,672.56</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$731,825.01</b>	<b>\$0.00</b>	<b>\$731,825.01</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$643,152.44</b>	<b>\$88,672.57</b>
4390	OTROS SUBSIDIOS	\$731,825.01	\$0.00	\$731,825.01	\$643,152.44	\$643,152.44	\$643,152.44	\$643,152.44	\$88,672.57
4391	OTROS SUBSIDIOS	\$731,825.01	\$0.00	\$731,825.01	\$643,152.44	\$643,152.44	\$643,152.44	\$643,152.44	\$88,672.57
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,999.99</b>	<b>\$0.00</b>	<b>\$9,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999.99</b>
4410	AYUDAS SOCIALES A PERSONAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
4411	AYUDAS SOCIALES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$145,249.98</b>	<b>\$0.00</b>	<b>\$145,249.98</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$139,649.98</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$23,369.73</b>	<b>\$0.00</b>	<b>\$23,369.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,369.73</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,742.23	\$0.00	\$12,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,742.23
5111	MOBILIARIO	\$6,355.74	\$0.00	\$6,355.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.74
5112	EQUIPO DE ADMINISTRACIÓN	\$6,386.49	\$0.00	\$6,386.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.49
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$10,627.50	\$0.00	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
5151	BIENES INFORMÁTICOS	\$10,627.50	\$0.00	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$87,730.74</b>	<b>\$0.00</b>	<b>\$87,730.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,730.74</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$87,730.74	\$0.00	\$87,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.74
5411	VEHICULOS Y EQUIPO TERRESTRE	\$87,730.74	\$0.00	\$87,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.74
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$34,149.51</b>	<b>\$0.00</b>	<b>\$34,149.51</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$28,549.51</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$34,149.51	\$0.00	\$34,149.51	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$28,549.51
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$34,149.51	\$0.00	\$34,149.51	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$28,549.51
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$249,999.99</b>	<b>\$0.00</b>	<b>\$249,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,999.99</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES</b>	<b>\$249,999.99</b>	<b>\$0.00</b>	<b>\$249,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,999.99</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
7911	CONTINGENCIAS POR FENÓMENOS NATURALES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$458,424.99</b>	<b>-\$30,000.00</b>	<b>\$428,424.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,424.99</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$458,424.99</b>	<b>-\$30,000.00</b>	<b>\$428,424.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,424.99</b>
9910	ADEFAS	\$458,424.99	-\$30,000.00	\$428,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$428,424.99
9911	ADEFAS	\$458,424.99	-\$30,000.00	\$428,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$428,424.99
<b>Total</b>		<b>\$27,200,000.10</b>	<b>\$0.00</b>	<b>\$27,200,000.10</b>	<b>\$10,019,180.61</b>	<b>\$16,860,479.43</b>	<b>\$16,860,479.43</b>	<b>\$16,860,479.43</b>	<b>\$10,339,520.00</b>