



MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**

Análisis: Objeto del Gasto

Cap	Con	PGen	PEsp	Descripción	Eje-Ene	Eje-Feb	Eje-Mar	Eje-Abr	Eje-May	Eje-Jun	Eje-Jul	Eje-Ago	Eje-Sep
1	0	0	0	SERVICIOS PERSONALES	0	1,000.00	0	0	0	0	2,828,433.30	2,950,115.02	3,068,545.10
1	1	0	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	0	0	0	0	0	0	2,828,433.30	2,950,115.02	3,068,545.10
1	1	3	0	SUELDOS BASE AL PERSONAL PERMANENTE	0	0	0	0	0	0	2,828,433.30	2,950,115.02	3,068,545.10
1	3	0	0	REMUNERACIONES ADICIONALES Y ESPECIALES	0	1,000.00	0	0	0	0	0	0	0
1	3	4	0	COMPENSACIONES	0	1,000.00	0	0	0	0	0	0	0
3	0	0	0	SERVICIOS GENERALES	1,683,275.00	1,434,332.00	2,175,501.00	1,783,227.00	1,459,851.00	2,225,535.43	1,632,062.00	1,950,424.00	1,694,811.00
3	1	0	0	SERVICIOS BASICOS	1,683,275.00	1,434,332.00	2,175,501.00	1,783,227.00	1,459,851.00	2,225,535.43	1,632,062.00	1,950,424.00	1,694,811.00
3	1	1	0	ENERGIA ELECTRICA	1,683,275.00	1,434,332.00	2,175,501.00	1,783,227.00	1,459,851.00	2,225,535.43	1,632,062.00	1,950,424.00	1,694,811.00
9	0	0	0	DEUDA PUBLICA	2,975,517.18	2,898,532.09	2,979,381.71	2,918,155.21	2,984,964.91	2,956,914.95	2,935,494.63	3,037,730.31	2,853,317.27
9	1	0	0	AMORTIZACION DE LA DEUDA PUBLICA	750,409.38	756,688.02	763,021.10	769,409.13	775,852.61	782,352.04	788,907.94	795,520.80	802,191.16
9	1	1	0	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	750,409.38	756,688.02	763,021.10	769,409.13	775,852.61	782,352.04	788,907.94	795,520.80	802,191.16
9	1	1	1	CREDITO 7025 POR \$90'000,000.00	652,657.62	657,714.36	662,810.27	667,945.67	673,120.86	678,336.14	683,591.84	688,888.25	694,225.70
9	1	1	8	CREDITO 12934 107'299,999.95 BANOBRAS	97,751.76	98,973.66	100,210.83	101,463.46	102,731.75	104,015.90	105,316.10	106,632.55	107,965.46

9	2	0	0	INTERESES DE LA DEUDA PUBLICA	1,225,107.80	1,141,844.07	1,216,360.61	1,148,746.08	1,209,112.30	1,174,562.91	1,146,586.69	1,242,209.51	1,051,126.11
9	2	1	0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,225,107.80	1,141,844.07	1,216,360.61	1,148,746.08	1,209,112.30	1,174,562.91	1,146,586.69	1,242,209.51	1,051,126.11
9	2	1	1	INTERESES CREDITO 7025 POR \$90'000,000.00	310,253.82	316,226.78	278,782.60	302,031.76	305,384.70	271,468.78	275,157.67	286,566.28	257,747.69
9	2	1	5	INTERESES ANTICIPO DE PARTICIPACIONES	0	0	0	0	0	0	0	0	0
9	2	1	8	INTERESES CREDITO NO.12934 (107,300,000.00) BANOBRAS	914,853.98	825,617.29	937,578.01	846,714.32	903,727.60	903,094.13	871,429.02	955,643.23	793,378.42
9	9	0	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
9	9	1	0	ADEFAS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
9	9	1	2	ADEFAS ANTICIPO DE PARTICIPACIONES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
				<b>TOTAL</b>	<b>4,658,792.18</b>	<b>4,333,864.09</b>	<b>5,154,882.71</b>	<b>4,701,382.21</b>	<b>4,444,815.91</b>	<b>5,182,450.38</b>	<b>7,395,989.93</b>	<b>7,938,269.33</b>	<b>7,616,673.37</b>