



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y 23/nov./2021
hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,897,039.07	\$412,865.05	\$35,309,904.12	\$2,393,092.01	\$25,470,966.01	\$2,382,189.80	\$10,902.21	\$32,927,714.32	\$2,382,189.80	\$2,382,189.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$249,262.64	\$28,393,806.53	\$2,187,584.86	\$19,704,649.48	\$2,176,682.65	\$10,902.21	\$26,217,123.88	\$2,176,682.65	\$2,176,682.65	\$0.00
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,330,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,330,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$249,262.64	\$26,426,282.72	\$2,027,584.86	\$18,374,125.67	\$2,016,682.65	\$10,902.21	\$24,409,600.07	\$2,016,682.65	\$2,016,682.65	\$0.00
1131	SUELDOS BASE	\$26,177,020.08	\$249,262.64	\$26,426,282.72	\$2,027,584.86	\$18,374,125.67	\$2,016,682.65	\$10,902.21	\$24,409,600.07	\$2,016,682.65	\$2,016,682.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$66,405.00	\$4,209,493.16	\$57,659.00	\$3,956,113.58	\$57,659.00	\$0.00	\$4,151,834.16	\$57,659.00	\$57,659.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$132,421.00	\$144,547.05	\$33,814.00	\$11,270.99	\$33,814.00	\$0.00	\$110,733.05	\$33,814.00	\$33,814.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$132,421.00	\$144,547.05	\$33,814.00	\$11,270.99	\$33,814.00	\$0.00	\$110,733.05	\$33,814.00	\$33,814.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$66,016.00	\$3,823,623.30	\$4,095.00	\$3,788,626.52	\$4,095.00	\$0.00	\$3,819,528.30	\$4,095.00	\$4,095.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	-\$15,010.00	\$715,161.89	\$4,095.00	\$691,365.11	\$4,095.00	\$0.00	\$711,066.89	\$4,095.00	\$4,095.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$40,176.00	\$2,631,045.83	\$0.00	\$2,619,845.83	\$0.00	\$0.00	\$2,631,045.83	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	-\$10,830.00	\$477,415.58	\$0.00	\$477,415.58	\$0.00	\$0.00	\$477,415.58	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$19,750.00	\$156,216.07	\$19,750.00	\$0.00	\$221,572.81	\$19,750.00	\$19,750.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$19,750.00	\$156,216.07	\$19,750.00	\$0.00	\$221,572.81	\$19,750.00	\$19,750.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$97,197.41	\$2,076,736.12	\$109,023.15	\$1,363,577.41	\$109,023.15	\$0.00	\$1,967,712.97	\$109,023.15	\$109,023.15	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$109,023.15	\$1,277,122.89	\$109,023.15	\$0.00	\$1,837,353.45	\$109,023.15	\$109,023.15	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$109,023.15	\$1,277,122.89	\$109,023.15	\$0.00	\$1,837,353.45	\$109,023.15	\$109,023.15	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$0.00	\$563,595.58	\$32,575.00	\$410,851.81	\$32,575.00	\$0.00	\$531,020.58	\$32,575.00	\$32,575.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$59,375.00	\$59,375.00	\$32,575.00	\$0.00	\$32,575.00	\$0.00	\$26,800.00	\$32,575.00	\$32,575.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$59,375.00	\$59,375.00	\$32,575.00	\$0.00	\$32,575.00	\$0.00	\$26,800.00	\$32,575.00	\$32,575.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$35,773.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$35,773.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$35,773.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,720,790.36	\$4,905,337.80	\$12,626,128.16	\$1,320,523.43	\$8,048,853.43	\$1,320,523.43	\$0.00	\$11,305,604.73	\$1,393,013.29	\$1,388,606.29	-\$68,082.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$592,037.28	-\$48,624.00	\$543,413.28	\$1,350.00	\$378,401.19	\$1,350.00	\$0.00	\$542,063.28	\$1,350.00	\$1,350.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$442,678.42	-\$57,041.37	\$385,637.05	\$1,350.00	\$292,898.50	\$1,350.00	\$0.00	\$384,287.05	\$1,350.00	\$1,350.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$57,041.37	\$385,637.05	\$1,350.00	\$292,898.50	\$1,350.00	\$0.00	\$384,287.05	\$1,350.00	\$1,350.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$68,399.88	\$550.00	\$68,949.88	\$0.00	\$68,399.88	\$0.00	\$0.00	\$68,949.88	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$68,399.88	\$550.00	\$68,949.88	\$0.00	\$68,399.88	\$0.00	\$0.00	\$68,949.88	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$66,454.40	\$13,495.37	\$79,949.77	\$0.00	\$8,226.23	\$0.00	\$0.00	\$79,949.77	\$0.00	\$0.00	\$0.00



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2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$13,495.37	\$79,949.77	\$0.00	\$8,226.23	\$0.00	\$0.00	\$79,949.77	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	-\$5,628.00	\$8,876.58	\$0.00	\$8,876.58	\$0.00	\$0.00	\$8,876.58	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	-\$5,628.00	\$8,876.58	\$0.00	\$8,876.58	\$0.00	\$0.00	\$8,876.58	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	-\$4,754.00	\$41,656.99	\$0.00	\$37,024.99	\$0.00	\$0.00	\$41,656.99	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	-\$4,754.00	\$41,656.99	\$0.00	\$37,024.99	\$0.00	\$0.00	\$41,656.99	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	-\$1,040.00	-\$1,040.00	\$0.00	-\$1,040.00	\$0.00	\$0.00	-\$1,040.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	-\$3,714.00	\$42,696.99	\$0.00	\$38,064.99	\$0.00	\$0.00	\$42,696.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,627,182.73	\$999,068.00	\$4,626,250.73	\$930,883.00	\$3,305,616.92	\$930,883.00	\$0.00	\$3,695,367.73	\$930,883.00	\$926,476.00	\$4,407.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$759,968.69	\$1,565,294.03	\$923,998.00	\$626,511.34	\$923,998.00	\$0.00	\$641,296.03	\$923,998.00	\$923,998.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$759,968.69	\$1,565,294.03	\$923,998.00	\$626,511.34	\$923,998.00	\$0.00	\$641,296.03	\$923,998.00	\$923,998.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$16,299.31	\$548,755.16	\$0.00	\$437,909.16	\$0.00	\$0.00	\$548,755.16	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$16,299.31	\$548,755.16	\$0.00	\$437,909.16	\$0.00	\$0.00	\$548,755.16	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$960.00	\$170,851.11	\$0.00	\$169,891.11	\$0.00	\$0.00	\$170,851.11	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$960.00	\$170,851.11	\$0.00	\$169,891.11	\$0.00	\$0.00	\$170,851.11	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$7,566.00	\$859,716.83	\$0.00	\$821,140.83	\$0.00	\$0.00	\$859,716.83	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$7,566.00	\$859,716.83	\$0.00	\$821,140.83	\$0.00	\$0.00	\$859,716.83	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$144,847.62	\$1,331,606.52	\$6,885.00	\$1,186,855.39	\$6,885.00	\$0.00	\$1,324,721.52	\$6,885.00	\$2,478.00	\$4,407.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$144,847.62	\$1,331,606.52	\$6,885.00	\$1,186,855.39	\$6,885.00	\$0.00	\$1,324,721.52	\$6,885.00	\$2,478.00	\$4,407.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$100,261.00	\$100,261.00	\$0.00	\$13,543.01	\$0.00	\$0.00	\$100,261.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$100,261.00	\$100,261.00	\$0.00	\$13,543.01	\$0.00	\$0.00	\$100,261.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$52,706.20	\$750.00	\$53,456.20	\$14,095.60	\$27,354.20	\$14,095.60	\$0.00	\$39,360.60	\$14,095.60	\$14,095.60	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$500.00	\$52,206.20	\$13,345.60	\$27,354.20	\$13,345.60	\$0.00	\$38,860.60	\$13,345.60	\$13,345.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	-\$500.00	\$52,206.20	\$13,345.60	\$27,354.20	\$13,345.60	\$0.00	\$38,860.60	\$13,345.60	\$13,345.60	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$318,592.18	\$2,164,381.64	\$318,592.18	\$0.00	\$4,528,464.05	\$391,082.04	\$391,082.04	-\$72,489.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$318,592.18	\$2,164,381.64	\$318,592.18	\$0.00	\$4,528,464.05	\$391,082.04	\$391,082.04	-\$72,489.86



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2611	GASOLINA	\$883,858.43	\$3,956,797.80	\$4,840,656.23	\$318,592.18	\$2,164,381.64	\$318,592.18	\$0.00	\$4,522,064.05	\$391,082.04	\$391,082.04	-\$72,489.86
2612	DIESEL	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	-\$4,300.00	\$344,216.83	\$0.00	\$312,589.83	\$0.00	\$0.00	\$344,216.83	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$0.00	\$112,272.29	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$0.00	\$112,272.29	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$0.00	\$2,170,077.90	\$55,602.65	\$1,823,484.66	\$55,602.65	\$0.00	\$2,114,475.25	\$55,602.65	\$55,602.65	\$0.00
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$0.00	\$2,170,077.90	\$55,602.65	\$1,823,484.66	\$55,602.65	\$0.00	\$2,114,475.25	\$55,602.65	\$55,602.65	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$0.00	\$2,170,077.90	\$55,602.65	\$1,823,484.66	\$55,602.65	\$0.00	\$2,114,475.25	\$55,602.65	\$55,602.65	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$8,148,892.75	\$18,439,422.72	\$954,113.60	\$15,285,737.87	\$954,113.60	\$0.00	\$17,485,309.12	\$954,113.60	\$954,113.60	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$508,434.82	\$7,756,413.92	\$676,756.78	\$5,905,976.49	\$676,756.78	\$0.00	\$7,079,657.14	\$676,756.78	\$676,756.78	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$511,055.80	\$7,560,745.09	\$659,250.78	\$5,767,866.66	\$659,250.78	\$0.00	\$6,901,494.31	\$659,250.78	\$659,250.78	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$606,526.69	\$6,443,162.60	\$120,679.00	\$5,782,871.60	\$120,679.00	\$0.00	\$6,322,483.60	\$120,679.00	\$120,679.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$1,117,582.49	\$1,117,582.49	\$538,571.78	-\$15,004.94	\$538,571.78	\$0.00	\$579,010.71	\$538,571.78	\$538,571.78	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$15,237.00	\$95,355.00	\$15,237.00	\$0.00	\$133,073.00	\$15,237.00	\$15,237.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$15,237.00	\$95,355.00	\$15,237.00	\$0.00	\$133,073.00	\$15,237.00	\$15,237.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$2,269.00	\$27,312.95	\$2,269.00	\$0.00	\$29,647.95	\$2,269.00	\$2,269.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$2,269.00	\$27,312.95	\$2,269.00	\$0.00	\$29,647.95	\$2,269.00	\$2,269.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$254,027.30	-\$5,188.00	\$248,839.30	\$10,960.00	\$203,523.30	\$10,960.00	\$0.00	\$237,879.30	\$10,960.00	\$10,960.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$6,794.00	\$121,001.73	\$10,960.00	\$86,241.73	\$10,960.00	\$0.00	\$110,041.73	\$10,960.00	\$10,960.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$6,794.00	\$121,001.73	\$10,960.00	\$86,241.73	\$10,960.00	\$0.00	\$110,041.73	\$10,960.00	\$10,960.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$125,807.42	\$556.00	\$126,363.42	\$0.00	\$115,807.42	\$0.00	\$0.00	\$126,363.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$556.00	\$126,363.42	\$0.00	\$115,807.42	\$0.00	\$0.00	\$126,363.42	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$27,388.87	\$131,822.89	\$74,506.90	\$0.00	\$74,506.90	\$0.00	\$57,315.99	\$74,506.90	\$74,506.90	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y 23/nov./2021
hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$25,438.87	\$129,872.89	\$72,556.90	\$0.00	\$72,556.90	\$0.00	\$57,315.99	\$72,556.90	\$72,556.90	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$25,438.87	\$129,872.89	\$72,556.90	\$0.00	\$72,556.90	\$0.00	\$57,315.99	\$72,556.90	\$72,556.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$14,078,981.10	-\$8,639,829.44	\$5,439,151.66	\$19,659.36	\$5,356,818.01	\$19,659.36	\$0.00	\$5,419,492.30	\$19,659.36	\$19,659.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$8,677,433.44	\$5,362,224.66	\$5,099.36	\$5,317,495.01	\$5,099.36	\$0.00	\$5,357,125.30	\$5,099.36	\$5,099.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$27,388.87	\$395,797.23	\$5,099.36	\$351,067.58	\$5,099.36	\$0.00	\$390,697.87	\$5,099.36	\$5,099.36	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$8,650,044.57	\$4,966,427.43	\$0.00	\$4,966,427.43	\$0.00	\$0.00	\$4,966,427.43	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$37,604.00	\$76,927.00	\$14,560.00	\$39,323.00	\$14,560.00	\$0.00	\$62,367.00	\$14,560.00	\$14,560.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$37,604.00	\$76,927.00	\$14,560.00	\$39,323.00	\$14,560.00	\$0.00	\$62,367.00	\$14,560.00	\$14,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$200.00	\$94,071.54	\$0.00	\$40,096.54	\$0.00	\$0.00	\$94,071.54	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$200.00	\$56,099.31	\$0.00	\$2,124.31	\$0.00	\$0.00	\$56,099.31	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$2,124.31	\$0.00	\$0.00	\$55,899.31	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$21,055.83	\$1,011,339.50	\$42,892.00	\$784,545.50	\$42,892.00	\$0.00	\$968,447.50	\$42,892.00	\$42,892.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$42,892.00	\$609,225.78	\$42,892.00	\$0.00	\$737,927.78	\$42,892.00	\$42,892.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$42,892.00	\$601,860.92	\$42,892.00	\$0.00	\$730,562.92	\$42,892.00	\$42,892.00	\$0.00
3752	VIÁTICOS NACIONALES	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$0.00	\$7,364.86	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$13,444.17	\$2,641,944.82	\$115,529.56	\$2,225,540.94	\$115,529.56	\$0.00	\$2,526,415.26	\$115,529.56	\$115,529.56	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$13,444.17	\$2,641,944.82	\$115,529.56	\$2,225,540.94	\$115,529.56	\$0.00	\$2,526,415.26	\$115,529.56	\$115,529.56	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$13,444.17	\$2,641,944.82	\$115,529.56	\$2,225,540.94	\$115,529.56	\$0.00	\$2,526,415.26	\$115,529.56	\$115,529.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$13,809.00	\$692,771.98	\$13,809.00	\$0.00	\$1,008,466.98	\$13,809.00	\$13,809.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$13,809.00	\$692,771.98	\$13,809.00	\$0.00	\$1,008,466.98	\$13,809.00	\$13,809.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$13,809.00	\$692,771.98	\$13,809.00	\$0.00	\$1,008,466.98	\$13,809.00	\$13,809.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$3,245,990.00	\$14,777,711.22	\$336,786.98	\$9,518,984.20	\$336,786.98	\$0.00	\$14,440,924.24	\$336,786.98	\$336,786.98	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y 23/nov./2021
hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$11,530,307.40	\$3,245,990.00	\$14,776,297.40	\$336,786.98	\$9,517,570.38	\$336,786.98	\$0.00	\$14,439,510.42	\$336,786.98	\$336,786.98	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$129,290.00	\$7,182,938.60	\$129,290.00	\$0.00	\$10,431,576.53	\$129,290.00	\$129,290.00	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$129,290.00	\$7,182,938.60	\$129,290.00	\$0.00	\$10,431,576.53	\$129,290.00	\$129,290.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$144,126.20	\$2,041,929.89	\$144,126.20	\$0.00	\$2,503,518.33	\$144,126.20	\$144,126.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$144,126.20	\$2,041,929.89	\$144,126.20	\$0.00	\$2,503,518.33	\$144,126.20	\$144,126.20	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$0.00	\$787,000.74	\$63,370.78	\$261,916.29	\$63,370.78	\$0.00	\$723,629.96	\$63,370.78	\$63,370.78	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$63,370.78	\$261,916.29	\$63,370.78	\$0.00	\$723,629.96	\$63,370.78	\$63,370.78	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$851,894.40	\$1,883,964.79	\$40,399.00	\$3,922.40	\$40,399.00	\$0.00	\$1,843,565.79	\$40,399.00	\$247,599.00	-\$207,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$207,200.00	-\$207,200.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$207,200.00	-\$207,200.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$207,200.00	-\$207,200.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
5810	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
5811	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	\$1,588,690.71	\$49,818,754.20	\$4,913,821.00	\$42,222,648.49	\$1,021,224.00	\$3,892,597.00	\$48,797,530.20	\$1,021,224.00	\$1,021,224.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	\$1,588,690.71	\$49,818,754.20	\$4,913,821.00	\$42,222,648.49	\$1,021,224.00	\$3,892,597.00	\$48,797,530.20	\$1,021,224.00	\$1,021,224.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$5,841,814.81	\$41,488,938.10	\$0.00	\$41,323,337.91	\$0.00	\$0.00	\$41,488,938.10	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$165,600.19	\$461,415.83	\$0.00	\$295,815.64	\$0.00	\$0.00	\$461,415.83	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$6,007,415.00	\$38,284,495.00	\$0.00	\$38,284,495.00	\$0.00	\$0.00	\$38,284,495.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$125,030.37	\$125,030.37	\$0.00	\$0.00	\$0.00	\$0.00	\$125,030.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$125,030.37	\$125,030.37	\$0.00	\$0.00	\$0.00	\$0.00	\$125,030.37	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$3,171,159.22	\$4,070,469.80	\$898,446.00	\$899,310.58	\$476,200.00	\$422,246.00	\$3,594,269.80	\$476,200.00	\$476,200.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$3,171,159.22	\$4,070,469.80	\$898,446.00	\$899,310.58	\$476,200.00	\$422,246.00	\$3,594,269.80	\$476,200.00	\$476,200.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,134,315.93	\$4,134,315.93	\$4,015,375.00	\$0.00	\$545,024.00	\$3,470,351.00	\$3,589,291.93	\$545,024.00	\$545,024.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$4,134,315.93	\$4,134,315.93	\$4,015,375.00	\$0.00	\$545,024.00	\$3,470,351.00	\$3,589,291.93	\$545,024.00	\$545,024.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,492,348.30	\$10,492,348.30	\$723,488.74	\$7,835,375.54	\$723,488.74	\$0.00	\$9,768,859.56	\$723,488.74	\$723,488.74	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y | 23/nov./2021
hora de Impresión | 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,468,189.18	\$9,468,189.18	\$689,914.62	\$6,993,331.84	\$689,914.62	\$0.00	\$8,778,274.56	\$689,914.62	\$689,914.62	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,468,189.18	\$9,468,189.18	\$689,914.62	\$6,993,331.84	\$689,914.62	\$0.00	\$8,778,274.56	\$689,914.62	\$689,914.62	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,468,189.18	\$9,468,189.18	\$689,914.62	\$6,993,331.84	\$689,914.62	\$0.00	\$8,778,274.56	\$689,914.62	\$689,914.62	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,024,159.12	\$1,024,159.12	\$33,574.12	\$842,043.70	\$33,574.12	\$0.00	\$990,585.00	\$33,574.12	\$33,574.12	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,024,159.12	\$1,024,159.12	\$33,574.12	\$842,043.70	\$33,574.12	\$0.00	\$990,585.00	\$33,574.12	\$33,574.12	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,024,159.12	\$1,024,159.12	\$33,574.12	\$842,043.70	\$33,574.12	\$0.00	\$990,585.00	\$33,574.12	\$33,574.12	\$0.00
Total		\$130,000,000.00	\$13,348,233.51	\$143,348,233.51	\$10,682,224.76	\$108,386,487.94	\$6,778,725.55	\$3,903,499.21	\$136,569,507.96	\$6,851,215.41	\$7,054,008.41	-\$275,282.86