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Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 23/nov./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,897,039.07</b>	<b>\$306,737.64</b>	<b>\$35,203,776.71</b>	<b>\$2,617,966.75</b>	<b>\$32,585,809.96</b>	<b>\$2,605,684.63</b>	<b>\$12,282.12</b>	<b>\$32,598,092.08</b>	<b>\$2,604,175.70</b>	<b>\$2,604,175.70</b>	<b>\$1,508.93</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,144,543.89</b>	<b>\$274,912.64</b>	<b>\$28,419,456.53</b>	<b>\$2,180,960.86</b>	<b>\$26,238,495.67</b>	<b>\$2,168,678.74</b>	<b>\$12,282.12</b>	<b>\$26,250,777.79</b>	<b>\$2,167,169.81</b>	<b>\$2,167,169.81</b>	<b>\$1,508.93</b>
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$158,000.00	\$1,809,523.81	\$158,000.00	\$0.00	\$1,809,523.81	\$158,000.00	\$158,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$158,000.00	\$1,809,523.81	\$158,000.00	\$0.00	\$1,809,523.81	\$158,000.00	\$158,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$274,912.64	\$26,451,932.72	\$2,022,960.86	\$24,428,971.86	\$2,010,678.74	\$12,282.12	\$24,441,253.98	\$2,009,169.81	\$2,009,169.81	\$1,508.93
1131	SUELDOS BASE	\$26,177,020.08	\$274,912.64	\$26,451,932.72	\$2,022,960.86	\$24,428,971.86	\$2,010,678.74	\$12,282.12	\$24,441,253.98	\$2,009,169.81	\$2,009,169.81	\$1,508.93
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,143,088.16</b>	<b>\$31,825.00</b>	<b>\$4,174,913.16</b>	<b>\$45,950.00</b>	<b>\$4,128,963.16</b>	<b>\$45,950.00</b>	<b>\$0.00</b>	<b>\$4,128,963.16</b>	<b>\$45,950.00</b>	<b>\$45,950.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$31,825.00	\$43,951.05	\$32,300.00	\$11,651.05	\$32,300.00	\$0.00	\$11,651.05	\$32,300.00	\$32,300.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$12,126.05	\$31,825.00	\$43,951.05	\$32,300.00	\$11,651.05	\$32,300.00	\$0.00	\$11,651.05	\$32,300.00	\$32,300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.30	\$0.00	\$3,889,639.30	\$8,250.00	\$3,881,389.30	\$8,250.00	\$0.00	\$3,881,389.30	\$8,250.00	\$8,250.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$0.00	\$730,171.89	\$8,250.00	\$721,921.89	\$8,250.00	\$0.00	\$721,921.89	\$8,250.00	\$8,250.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	\$0.00	\$2,671,221.83	\$0.00	\$2,671,221.83	\$0.00	\$0.00	\$2,671,221.83	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	\$0.00	\$488,245.58	\$0.00	\$488,245.58	\$0.00	\$0.00	\$488,245.58	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$5,400.00	\$235,922.81	\$5,400.00	\$0.00	\$235,922.81	\$5,400.00	\$5,400.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$5,400.00	\$235,922.81	\$5,400.00	\$0.00	\$235,922.81	\$5,400.00	\$5,400.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$0.00</b>	<b>\$1,979,538.71</b>	<b>\$318,328.39</b>	<b>\$1,661,210.32</b>	<b>\$318,328.39</b>	<b>\$0.00</b>	<b>\$1,661,210.32</b>	<b>\$318,328.39</b>	<b>\$318,328.39</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$274,423.39	\$1,496,267.87	\$274,423.39	\$0.00	\$1,496,267.87	\$274,423.39	\$274,423.39	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$274,423.39	\$1,496,267.87	\$274,423.39	\$0.00	\$1,496,267.87	\$274,423.39	\$274,423.39	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$43,905.00	\$164,942.45	\$43,905.00	\$0.00	\$164,942.45	\$43,905.00	\$43,905.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$43,905.00	\$164,942.45	\$43,905.00	\$0.00	\$164,942.45	\$43,905.00	\$43,905.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$563,595.58</b>	<b>\$0.00</b>	<b>\$563,595.58</b>	<b>\$66,477.50</b>	<b>\$497,118.08</b>	<b>\$66,477.50</b>	<b>\$0.00</b>	<b>\$497,118.08</b>	<b>\$66,477.50</b>	<b>\$66,477.50</b>	<b>\$0.00</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$66,477.50	\$497,118.08	\$66,477.50	\$0.00	\$497,118.08	\$66,477.50	\$66,477.50	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$66,477.50	\$497,118.08	\$66,477.50	\$0.00	\$497,118.08	\$66,477.50	\$66,477.50	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$66,272.73</b>	<b>\$0.00</b>	<b>\$66,272.73</b>	<b>\$6,250.00</b>	<b>\$60,022.73</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$60,022.73</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$60,022.73	\$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	\$60,022.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,720,790.36</b>	<b>\$3,945,000.00</b>	<b>\$11,665,790.36</b>	<b>\$969,647.97</b>	<b>\$10,696,142.39</b>	<b>\$969,647.97</b>	<b>\$0.00</b>	<b>\$10,696,142.39</b>	<b>\$737,083.90</b>	<b>\$737,083.90</b>	<b>\$232,564.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$592,037.28</b>	<b>\$0.00</b>	<b>\$592,037.28</b>	<b>\$8,820.80</b>	<b>\$583,216.48</b>	<b>\$8,820.80</b>	<b>\$0.00</b>	<b>\$583,216.48</b>	<b>\$8,820.80</b>	<b>\$8,820.80</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	\$0.00	\$442,678.42	\$8,820.80	\$433,857.62	\$8,820.80	\$0.00	\$433,857.62	\$8,820.80	\$8,820.80	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	\$0.00	\$442,678.42	\$8,820.80	\$433,857.62	\$8,820.80	\$0.00	\$433,857.62	\$8,820.80	\$8,820.80	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$0.00	\$68,399.88	\$0.00	\$68,399.88	\$0.00	\$0.00	\$68,399.88	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$0.00	\$68,399.88	\$0.00	\$68,399.88	\$0.00	\$0.00	\$68,399.88	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00



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2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$46,410.99</b>	<b>-\$1,417.00</b>	<b>\$44,993.99</b>	<b>\$4,632.00</b>	<b>\$40,361.99</b>	<b>\$4,632.00</b>	<b>\$0.00</b>	<b>\$40,361.99</b>	<b>\$4,632.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	-\$1,417.00	\$44,993.99	\$4,632.00	\$40,361.99	\$4,632.00	\$0.00	\$40,361.99	\$4,632.00	\$4,632.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	-\$1,417.00	\$44,993.99	\$4,632.00	\$40,361.99	\$4,632.00	\$0.00	\$40,361.99	\$4,632.00	\$4,632.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,627,182.73</b>	<b>-\$3,583.00</b>	<b>\$3,623,599.73</b>	<b>\$66,420.00</b>	<b>\$3,557,179.73</b>	<b>\$66,420.00</b>	<b>\$0.00</b>	<b>\$3,557,179.73</b>	<b>\$66,420.00</b>	<b>\$66,420.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	-\$90,186.00	\$715,139.34	\$0.00	\$715,139.34	\$0.00	\$0.00	\$715,139.34	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	-\$90,186.00	\$715,139.34	\$0.00	\$715,139.34	\$0.00	\$0.00	\$715,139.34	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	\$38,595.00	\$603,649.47	\$38,595.00	\$565,054.47	\$38,595.00	\$0.00	\$565,054.47	\$38,595.00	\$38,595.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	\$38,595.00	\$603,649.47	\$38,595.00	\$565,054.47	\$38,595.00	\$0.00	\$565,054.47	\$38,595.00	\$38,595.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$600.00	\$170,491.11	\$600.00	\$169,891.11	\$600.00	\$0.00	\$169,891.11	\$600.00	\$600.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$600.00	\$170,491.11	\$600.00	\$169,891.11	\$600.00	\$0.00	\$169,891.11	\$600.00	\$600.00	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$0.00	\$852,150.83	\$0.00	\$852,150.83	\$0.00	\$0.00	\$852,150.83	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$0.00	\$852,150.83	\$0.00	\$852,150.83	\$0.00	\$0.00	\$852,150.83	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$17,848.00	\$1,204,606.90	\$17,147.01	\$1,187,459.89	\$17,147.01	\$0.00	\$1,187,459.89	\$17,147.01	\$17,147.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$17,848.00	\$1,204,606.90	\$17,147.01	\$1,187,459.89	\$17,147.01	\$0.00	\$1,187,459.89	\$17,147.01	\$17,147.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$0.00	\$30,523.75	\$0.00	\$30,523.75	\$0.00	\$0.00	\$30,523.75	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$0.00	\$30,523.75	\$0.00	\$30,523.75	\$0.00	\$0.00	\$30,523.75	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$29,560.00	\$29,560.00	\$10,077.99	\$19,482.01	\$10,077.99	\$0.00	\$19,482.01	\$10,077.99	\$10,077.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$29,560.00	\$29,560.00	\$10,077.99	\$19,482.01	\$10,077.99	\$0.00	\$19,482.01	\$10,077.99	\$10,077.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	\$0.00	\$52,706.20	\$0.00	\$52,706.20	\$0.00	\$0.00	\$52,706.20	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	\$0.00	\$52,706.20	\$0.00	\$52,706.20	\$0.00	\$0.00	\$52,706.20	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$883,858.43</b>	<b>\$3,950,000.00</b>	<b>\$4,833,858.43</b>	<b>\$833,489.51</b>	<b>\$4,000,368.92</b>	<b>\$833,489.51</b>	<b>\$0.00</b>	<b>\$4,000,368.92</b>	<b>\$600,925.44</b>	<b>\$600,925.44</b>	<b>\$232,564.07</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,950,000.00	\$4,833,858.43	\$833,489.51	\$4,000,368.92	\$833,489.51	\$0.00	\$4,000,368.92	\$600,925.44	\$600,925.44	\$232,564.07
2611	GASOLINA	\$883,858.43	\$3,943,600.00	\$4,827,458.43	\$827,089.51	\$4,000,368.92	\$827,089.51	\$0.00	\$4,000,368.92	\$594,525.44	\$594,525.44	\$232,564.07
2612	DIESEL	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,170,077.90</b>	<b>\$0.00</b>	<b>\$2,170,077.90</b>	<b>\$56,285.66</b>	<b>\$2,113,792.24</b>	<b>\$56,285.66</b>	<b>\$0.00</b>	<b>\$2,113,792.24</b>	<b>\$56,285.66</b>	<b>\$56,285.66</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$0.00	\$2,170,077.90	\$56,285.66	\$2,113,792.24	\$56,285.66	\$0.00	\$2,113,792.24	\$56,285.66	\$56,285.66	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$0.00	\$2,170,077.90	\$56,285.66	\$2,113,792.24	\$56,285.66	\$0.00	\$2,113,792.24	\$56,285.66	\$56,285.66	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,588,315.47</b>	<b>-\$8,108,593.75</b>	<b>\$18,479,721.72</b>	<b>\$549,282.96</b>	<b>\$17,930,438.76</b>	<b>\$549,282.96</b>	<b>\$0.00</b>	<b>\$17,930,438.76</b>	<b>\$549,282.96</b>	<b>\$549,282.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,979.10</b>	<b>-\$12,620.96</b>	<b>\$7,235,358.14</b>	<b>\$187,674.00</b>	<b>\$7,047,684.14</b>	<b>\$187,674.00</b>	<b>\$0.00</b>	<b>\$7,047,684.14</b>	<b>\$187,674.00</b>	<b>\$187,674.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	-\$9,999.98	\$7,039,689.31	\$174,865.00	\$6,864,824.31	\$174,865.00	\$0.00	\$6,864,824.31	\$174,865.00	\$174,865.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$10,000.00	\$7,039,689.29	\$174,865.00	\$6,864,824.29	\$174,865.00	\$0.00	\$6,864,824.29	\$174,865.00	\$174,865.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$12,809.00	\$135,501.00	\$12,809.00	\$0.00	\$135,501.00	\$12,809.00	\$12,809.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$12,809.00	\$135,501.00	\$12,809.00	\$0.00	\$135,501.00	\$12,809.00	\$12,809.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$0.00	\$31,916.95	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$0.00	\$31,916.95	\$0.00	\$0.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$254,027.30</b>	<b>\$10,000.00</b>	<b>\$264,027.30</b>	<b>\$3,200.00</b>	<b>\$260,827.30</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$260,827.30</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$10,000.00	\$137,795.73	\$3,200.00	\$134,595.73	\$3,200.00	\$0.00	\$134,595.73	\$3,200.00	\$3,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$10,000.00	\$137,795.73	\$3,200.00	\$134,595.73	\$3,200.00	\$0.00	\$134,595.73	\$3,200.00	\$3,200.00	\$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	\$0.00	\$125,807.42	\$0.00	\$125,807.42	\$0.00	\$0.00	\$125,807.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$0.00	\$125,807.42	\$0.00	\$125,807.42	\$0.00	\$0.00	\$125,807.42	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$104,434.02</b>	<b>\$0.00</b>	<b>\$104,434.02</b>	<b>\$0.00</b>	<b>\$104,434.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,434.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$0.00	\$104,434.02	\$0.00	\$0.00	\$104,434.02	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$0.00	\$104,434.02	\$0.00	\$0.00	\$104,434.02	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$14,078,981.10</b>	<b>-\$8,106,472.79</b>	<b>\$5,972,508.31</b>	<b>\$19,416.36</b>	<b>\$5,953,091.95</b>	<b>\$19,416.36</b>	<b>\$0.00</b>	<b>\$5,953,091.95</b>	<b>\$19,416.36</b>	<b>\$19,416.36</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$8,111,472.79	\$5,928,185.31	\$18,876.36	\$5,909,308.95	\$18,876.36	\$0.00	\$5,909,308.95	\$18,876.36	\$18,876.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$18,876.36	\$404,309.74	\$18,876.36	\$0.00	\$404,309.74	\$18,876.36	\$18,876.36	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$8,111,472.79	\$5,504,999.21	\$0.00	\$5,504,999.21	\$0.00	\$0.00	\$5,504,999.21	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$5,000.00	\$44,323.00	\$540.00	\$43,783.00	\$540.00	\$0.00	\$43,783.00	\$540.00	\$540.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$5,000.00	\$44,323.00	\$540.00	\$43,783.00	\$540.00	\$0.00	\$43,783.00	\$540.00	\$540.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$93,871.54</b>	<b>\$0.00</b>	<b>\$93,871.54</b>	<b>\$1,694.00</b>	<b>\$92,177.54</b>	<b>\$1,694.00</b>	<b>\$0.00</b>	<b>\$92,177.54</b>	<b>\$1,694.00</b>	<b>\$1,694.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$0.00	\$55,899.31	\$1,694.00	\$54,205.31	\$1,694.00	\$0.00	\$54,205.31	\$1,694.00	\$1,694.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$1,694.00	\$54,205.31	\$1,694.00	\$0.00	\$54,205.31	\$1,694.00	\$1,694.00	\$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



Usr: obras  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 23/nov./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$93,563.11</b>	<b>\$5,098.00</b>	<b>\$88,465.11</b>	<b>\$5,098.00</b>	<b>\$0.00</b>	<b>\$88,465.11</b>	<b>\$5,098.00</b>	<b>\$5,098.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$5,098.00	\$88,465.11	\$5,098.00	\$0.00	\$88,465.11	\$5,098.00	\$5,098.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$5,098.00	\$88,465.11	\$5,098.00	\$0.00	\$88,465.11	\$5,098.00	\$5,098.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,032,395.33</b>	<b>\$500.00</b>	<b>\$1,032,895.33</b>	<b>\$45,400.00</b>	<b>\$987,495.33</b>	<b>\$45,400.00</b>	<b>\$0.00</b>	<b>\$987,495.33</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$45,400.00	\$735,419.78	\$45,400.00	\$0.00	\$735,419.78	\$45,400.00	\$45,400.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$45,400.00	\$728,054.92	\$45,400.00	\$0.00	\$728,054.92	\$45,400.00	\$45,400.00	\$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	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,655,388.99</b>	<b>\$0.00</b>	<b>\$2,655,388.99</b>	<b>\$31,178.60</b>	<b>\$2,624,210.39</b>	<b>\$31,178.60</b>	<b>\$0.00</b>	<b>\$2,624,210.39</b>	<b>\$31,178.60</b>	<b>\$31,178.60</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	\$0.00	\$2,655,388.99	\$31,178.60	\$2,624,210.39	\$31,178.60	\$0.00	\$2,624,210.39	\$31,178.60	\$31,178.60	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	\$0.00	\$2,655,388.99	\$31,178.60	\$2,624,210.39	\$31,178.60	\$0.00	\$2,624,210.39	\$31,178.60	\$31,178.60	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,027,674.98</b>	<b>\$0.00</b>	<b>\$1,027,674.98</b>	<b>\$255,622.00</b>	<b>\$772,052.98</b>	<b>\$255,622.00</b>	<b>\$0.00</b>	<b>\$772,052.98</b>	<b>\$255,622.00</b>	<b>\$255,622.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$255,622.00	\$772,052.98	\$255,622.00	\$0.00	\$772,052.98	\$255,622.00	\$255,622.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$255,622.00	\$772,052.98	\$255,622.00	\$0.00	\$772,052.98	\$255,622.00	\$255,622.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,531,721.22</b>	<b>\$3,245,990.00</b>	<b>\$14,777,711.22</b>	<b>\$2,113,686.38</b>	<b>\$12,664,024.84</b>	<b>\$2,113,686.38</b>	<b>\$0.00</b>	<b>\$12,664,024.84</b>	<b>\$2,113,686.38</b>	<b>\$2,113,686.38</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,530,307.40</b>	<b>\$3,245,990.00</b>	<b>\$14,776,297.40</b>	<b>\$2,113,686.38</b>	<b>\$12,662,611.02</b>	<b>\$2,113,686.38</b>	<b>\$0.00</b>	<b>\$12,662,611.02</b>	<b>\$2,113,686.38</b>	<b>\$2,113,686.38</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$1,926,509.00	\$8,634,357.53	\$1,926,509.00	\$0.00	\$8,634,357.53	\$1,926,509.00	\$1,926,509.00	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$1,926,509.00	\$8,634,357.53	\$1,926,509.00	\$0.00	\$8,634,357.53	\$1,926,509.00	\$1,926,509.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$780,785.60	\$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	\$780,785.60	\$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	\$147,655.00	\$2,499,989.53	\$147,655.00	\$0.00	\$2,499,989.53	\$147,655.00	\$147,655.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$147,655.00	\$2,499,989.53	\$147,655.00	\$0.00	\$2,499,989.53	\$147,655.00	\$147,655.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$0.00	\$787,000.74	\$39,522.38	\$747,478.36	\$39,522.38	\$0.00	\$747,478.36	\$39,522.38	\$39,522.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$39,522.38	\$747,478.36	\$39,522.38	\$0.00	\$747,478.36	\$39,522.38	\$39,522.38	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,032,070.39</b>	<b>\$811,495.40</b>	<b>\$1,843,565.79</b>	<b>\$0.00</b>	<b>\$1,843,565.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843,565.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$22,773.08</b>	<b>\$0.00</b>	<b>\$22,773.08</b>	<b>\$0.00</b>	<b>\$22,773.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,773.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	\$0.00	\$22,773.08	\$0.00	\$22,773.08	\$0.00	\$0.00	\$22,773.08	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$0.00	\$22,773.08	\$0.00	\$22,773.08	\$0.00	\$0.00	\$22,773.08	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,009,297.31</b>	<b>\$811,495.40</b>	<b>\$1,820,792.71</b>	<b>\$0.00</b>	<b>\$1,820,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: obras

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 23/nov./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$811,495.40	\$1,820,792.71	\$0.00	\$1,820,792.71	\$0.00	\$0.00	\$1,820,792.71	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$811,495.40	\$1,820,792.71	\$0.00	\$1,820,792.71	\$0.00	\$0.00	\$1,820,792.71	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$48,230,063.49</b>	<b>\$2,506,830.71</b>	<b>\$50,736,894.20</b>	<b>\$534,702.78</b>	<b>\$50,202,191.42</b>	<b>\$534,702.78</b>	<b>\$0.00</b>	<b>\$50,202,191.42</b>	<b>\$534,702.78</b>	<b>\$534,702.78</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,230,063.49</b>	<b>\$2,506,830.71</b>	<b>\$50,736,894.20</b>	<b>\$534,702.78</b>	<b>\$50,202,191.42</b>	<b>\$534,702.78</b>	<b>\$0.00</b>	<b>\$50,202,191.42</b>	<b>\$534,702.78</b>	<b>\$534,702.78</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	\$202,962.19	\$47,533,715.10	\$165,600.19	\$47,368,114.91	\$165,600.19	\$0.00	\$47,368,114.91	\$165,600.19	\$165,600.19	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$165,600.19	\$461,415.83	\$165,600.19	\$295,815.64	\$165,600.19	\$0.00	\$295,815.64	\$165,600.19	\$165,600.19	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	\$37,362.00	\$44,329,272.00	\$0.00	\$44,329,272.00	\$0.00	\$0.00	\$44,329,272.00	\$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	\$125,030.37	\$0.00	\$125,030.37	\$0.00	\$0.00	\$125,030.37	\$125,030.37	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$125,030.37	\$125,030.37	\$125,030.37	\$0.00	\$125,030.37	\$0.00	\$0.00	\$125,030.37	\$125,030.37	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$2,059,897.22	\$2,959,207.80	\$125,131.29	\$2,834,076.51	\$125,131.29	\$0.00	\$2,834,076.51	\$125,131.29	\$125,131.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$2,059,897.22	\$2,959,207.80	\$125,131.29	\$2,834,076.51	\$125,131.29	\$0.00	\$2,834,076.51	\$125,131.29	\$125,131.29	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$118,940.93	\$118,940.93	\$118,940.93	\$0.00	\$118,940.93	\$0.00	\$0.00	\$118,940.93	\$118,940.93	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$118,940.93	\$118,940.93	\$118,940.93	\$0.00	\$118,940.93	\$0.00	\$0.00	\$118,940.93	\$118,940.93	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,492,348.30</b>	<b>\$10,492,348.30</b>	<b>\$669,026.52</b>	<b>\$9,823,321.78</b>	<b>\$669,026.52</b>	<b>\$0.00</b>	<b>\$9,823,321.78</b>	<b>\$669,026.52</b>	<b>\$669,026.52</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$9,471,288.90</b>	<b>\$9,471,288.90</b>	<b>\$595,028.10</b>	<b>\$8,876,260.80</b>	<b>\$595,028.10</b>	<b>\$0.00</b>	<b>\$8,876,260.80</b>	<b>\$595,028.10</b>	<b>\$595,028.10</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,471,288.90	\$9,471,288.90	\$595,028.10	\$8,876,260.80	\$595,028.10	\$0.00	\$8,876,260.80	\$595,028.10	\$595,028.10	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,471,288.90	\$9,471,288.90	\$595,028.10	\$8,876,260.80	\$595,028.10	\$0.00	\$8,876,260.80	\$595,028.10	\$595,028.10	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,021,059.40</b>	<b>\$1,021,059.40</b>	<b>\$73,998.42</b>	<b>\$947,060.98</b>	<b>\$73,998.42</b>	<b>\$0.00</b>	<b>\$947,060.98</b>	<b>\$73,998.42</b>	<b>\$73,998.42</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,021,059.40	\$1,021,059.40	\$73,998.42	\$947,060.98	\$73,998.42	\$0.00	\$947,060.98	\$73,998.42	\$73,998.42	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,021,059.40	\$1,021,059.40	\$73,998.42	\$947,060.98	\$73,998.42	\$0.00	\$947,060.98	\$73,998.42	\$73,998.42	\$0.00
<b>Total</b>		<b>\$130,000,000.00</b>	<b>\$13,199,808.30</b>	<b>\$143,199,808.30</b>	<b>\$7,454,313.36</b>	<b>\$135,745,494.94</b>	<b>\$7,442,031.24</b>	<b>\$12,282.12</b>	<b>\$135,757,777.06</b>	<b>\$7,207,958.24</b>	<b>\$7,207,958.24</b>	<b>\$234,073.00</b>