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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 25/nov./2021  
09:24 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>\$34,084,137.85</b>	<b>\$4,519.00</b>	<b>\$34,088,656.85</b>	<b>\$2,632,814.31</b>	<b>\$31,455,842.54</b>	<b>\$2,632,814.31</b>	<b>\$0.00</b>	<b>\$31,455,842.54</b>	<b>\$2,632,814.31</b>	<b>\$2,632,814.31</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,983,587.18</b>	<b>-\$216,952.54</b>	<b>\$25,766,634.64</b>	<b>\$2,224,434.30</b>	<b>\$23,542,200.34</b>	<b>\$2,224,434.30</b>	<b>\$0.00</b>	<b>\$23,542,200.34</b>	<b>\$2,224,434.30</b>	<b>\$2,224,434.30</b>	<b>\$0.00</b>
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,823,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,823,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	-\$216,952.54	\$23,799,110.82	\$2,080,434.30	\$21,718,676.52	\$2,080,434.30	\$0.00	\$21,718,676.52	\$2,080,434.30	\$2,080,434.30	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	-\$216,952.54	\$23,799,110.82	\$2,080,434.30	\$21,718,676.52	\$2,080,434.30	\$0.00	\$21,718,676.52	\$2,080,434.30	\$2,080,434.30	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$45,160.00</b>	<b>\$154,840.00</b>	<b>\$45,160.00</b>	<b>\$0.00</b>	<b>\$154,840.00</b>	<b>\$45,160.00</b>	<b>\$45,160.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$45,160.00	\$154,840.00	\$45,160.00	\$0.00	\$154,840.00	\$45,160.00	\$45,160.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$45,160.00	\$154,840.00	\$45,160.00	\$0.00	\$154,840.00	\$45,160.00	\$45,160.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,676,143.65</b>	<b>\$21,471.54</b>	<b>\$4,697,615.19</b>	<b>\$100,320.04</b>	<b>\$4,597,295.15</b>	<b>\$100,320.04</b>	<b>\$0.00</b>	<b>\$4,597,295.15</b>	<b>\$100,320.04</b>	<b>\$100,320.04</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$16,558.99	\$28,685.04	\$28,590.04	\$95.00	\$28,590.04	\$0.00	\$95.00	\$28,590.04	\$28,590.04	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$12,126.05	\$16,558.99	\$28,685.04	\$28,590.04	\$95.00	\$28,590.04	\$0.00	\$95.00	\$28,590.04	\$28,590.04	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,422,694.79	\$0.00	\$4,422,694.79	\$12,000.00	\$4,410,694.79	\$12,000.00	\$0.00	\$4,410,694.79	\$12,000.00	\$12,000.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	\$0.00	\$905,873.89	\$12,000.00	\$893,873.89	\$12,000.00	\$0.00	\$893,873.89	\$12,000.00	\$12,000.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	\$0.00	\$3,312,242.83	\$0.00	\$3,312,242.83	\$0.00	\$0.00	\$3,312,242.83	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$0.00	\$204,578.07	\$0.00	\$204,578.07	\$0.00	\$0.00	\$204,578.07	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$4,912.55	\$246,235.36	\$59,730.00	\$186,505.36	\$59,730.00	\$0.00	\$186,505.36	\$59,730.00	\$59,730.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$4,912.55	\$246,235.36	\$59,730.00	\$186,505.36	\$59,730.00	\$0.00	\$186,505.36	\$59,730.00	\$59,730.00	\$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>\$256,649.97</b>	<b>\$1,722,888.74</b>	<b>\$256,649.97</b>	<b>\$0.00</b>	<b>\$1,722,888.74</b>	<b>\$256,649.97</b>	<b>\$256,649.97</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$199,791.97	\$1,570,899.29	\$199,791.97	\$0.00	\$1,570,899.29	\$199,791.97	\$199,791.97	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$199,791.97	\$1,570,899.29	\$199,791.97	\$0.00	\$1,570,899.29	\$199,791.97	\$199,791.97	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$56,858.00	\$151,989.45	\$56,858.00	\$0.00	\$151,989.45	\$56,858.00	\$56,858.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$56,858.00	\$151,989.45	\$56,858.00	\$0.00	\$151,989.45	\$56,858.00	\$56,858.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$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>\$8,244,621.24</b>	<b>\$274.00</b>	<b>\$8,244,895.24</b>	<b>\$853,027.45</b>	<b>\$7,391,867.79</b>	<b>\$853,027.45</b>	<b>\$0.00</b>	<b>\$7,391,867.79</b>	<b>\$538,240.88</b>	<b>\$535,589.88</b>	<b>\$317,437.57</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$618,476.34</b>	<b>\$0.00</b>	<b>\$618,476.34</b>	<b>\$13,386.56</b>	<b>\$605,089.78</b>	<b>\$13,386.56</b>	<b>\$0.00</b>	<b>\$605,089.78</b>	<b>\$13,386.56</b>	<b>\$13,386.56</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$469,117.48	\$0.00	\$469,117.48	\$12,754.36	\$456,363.12	\$12,754.36	\$0.00	\$456,363.12	\$12,754.36	\$12,754.36	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	\$0.00	\$469,117.48	\$12,754.36	\$456,363.12	\$12,754.36	\$0.00	\$456,363.12	\$12,754.36	\$12,754.36	\$0.00



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Fecha y 25/nov./2021

hora de Impresión 09:24 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
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 TEC	\$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 BI	\$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	\$632.20	\$13,872.38	\$632.20	\$0.00	\$13,872.38	\$632.20	\$632.20	\$0.00
2161 MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$632.20	\$13,872.38	\$632.20	\$0.00	\$13,872.38	\$632.20	\$632.20	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$53,493.28</b>	<b>\$1,425.00</b>	<b>\$54,918.28</b>	<b>\$26,245.14</b>	<b>\$28,673.14</b>	<b>\$26,245.14</b>	<b>\$0.00</b>	<b>\$28,673.14</b>	<b>\$26,245.14</b>	<b>\$23,594.14</b>	<b>\$2,651.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$1,425.00	\$54,918.28	\$26,245.14	\$28,673.14	\$26,245.14	\$0.00	\$28,673.14	\$26,245.14	\$23,594.14	\$2,651.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$0.00	\$46,410.99	\$24,820.14	\$21,590.85	\$24,820.14	\$0.00	\$21,590.85	\$24,820.14	\$23,594.14	\$1,226.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$0.00	\$7,082.29	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,714,165.17</b>	<b>-\$1,496.00</b>	<b>\$2,712,669.17</b>	<b>\$134,134.01</b>	<b>\$2,578,535.16</b>	<b>\$134,134.01</b>	<b>\$0.00</b>	<b>\$2,578,535.16</b>	<b>\$134,134.01</b>	<b>\$134,134.01</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$25,295.50	\$520,965.15	\$0.00	\$520,965.15	\$0.00	\$0.00	\$520,965.15	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$25,295.50	\$520,965.15	\$0.00	\$520,965.15	\$0.00	\$0.00	\$520,965.15	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$16,949.00	\$1,046,699.69	\$47,387.99	\$999,311.70	\$47,387.99	\$0.00	\$999,311.70	\$47,387.99	\$47,387.99	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$16,949.00	\$1,046,699.69	\$47,387.99	\$999,311.70	\$47,387.99	\$0.00	\$999,311.70	\$47,387.99	\$47,387.99	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$15,380.01	\$28,230.01	\$28,230.01	\$0.00	\$28,230.01	\$0.00	\$0.00	\$28,230.01	\$28,230.01	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$15,380.01	\$28,230.01	\$28,230.01	\$0.00	\$28,230.01	\$0.00	\$0.00	\$28,230.01	\$28,230.01	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$6,905.00	\$101,140.28	\$9,899.00	\$91,241.28	\$9,899.00	\$0.00	\$91,241.28	\$9,899.00	\$9,899.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$6,905.00	\$101,140.28	\$9,899.00	\$91,241.28	\$9,899.00	\$0.00	\$91,241.28	\$9,899.00	\$9,899.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	-\$15,434.51	\$883,626.47	\$39,957.01	\$843,669.46	\$39,957.01	\$0.00	\$843,669.46	\$39,957.01	\$39,957.01	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	-\$15,434.51	\$883,626.47	\$39,957.01	\$843,669.46	\$39,957.01	\$0.00	\$843,669.46	\$39,957.01	\$39,957.01	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$14,847.57	\$0.00	\$14,847.57	\$0.00	\$14,847.57	\$0.00	\$0.00	\$14,847.57	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$14,847.57	\$0.00	\$14,847.57	\$0.00	\$14,847.57	\$0.00	\$0.00	\$14,847.57	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$117,160.00	\$0.00	\$117,160.00	\$8,660.00	\$108,500.00	\$8,660.00	\$0.00	\$108,500.00	\$8,660.00	\$8,660.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$117,160.00	\$0.00	\$117,160.00	\$8,660.00	\$108,500.00	\$8,660.00	\$0.00	\$108,500.00	\$8,660.00	\$8,660.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$45,623.91</b>	<b>\$0.00</b>	<b>\$45,623.91</b>	<b>\$0.00</b>	<b>\$45,623.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,623.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$0.00	\$45,623.91	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$0.00	\$45,623.91	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,053,913.53</b>	<b>\$0.00</b>	<b>\$2,053,913.53</b>	<b>\$314,786.57</b>	<b>\$1,739,126.96</b>	<b>\$314,786.57</b>	<b>\$0.00</b>	<b>\$1,739,126.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,786.57</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$0.00	\$2,053,913.53	\$314,786.57	\$1,739,126.96	\$314,786.57	\$0.00	\$1,739,126.96	\$0.00	\$0.00	\$314,786.57
2611 GASOLINA	\$1,288,795.22	\$0.00	\$1,288,795.22	\$314,786.57	\$974,008.65	\$314,786.57	\$0.00	\$974,008.65	\$0.00	\$0.00	\$314,786.57
2612 DIESEL	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$215,118.31	\$0.00	\$215,118.31	\$0.00	\$215,118.31	\$0.00	\$0.00	\$215,118.31	\$0.00	\$0.00	\$0.00
<b>2700 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>



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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>\$2,410,432.18</b>	<b>\$345.00</b>	<b>\$2,410,777.18</b>	<b>\$364,475.17</b>	<b>\$2,046,302.01</b>	<b>\$364,475.17</b>	<b>\$0.00</b>	<b>\$2,046,302.01</b>	<b>\$364,475.17</b>	<b>\$364,475.17</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,410,432.18	\$345.00	\$2,410,777.18	\$364,475.17	\$2,046,302.01	\$364,475.17	\$0.00	\$2,046,302.01	\$364,475.17	\$364,475.17	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	\$345.00	\$2,410,777.18	\$364,475.17	\$2,046,302.01	\$364,475.17	\$0.00	\$2,046,302.01	\$364,475.17	\$364,475.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,705,468.68</b>	<b>-\$1,175,986.18</b>	<b>\$24,529,482.50</b>	<b>\$342,365.59</b>	<b>\$24,187,116.91</b>	<b>\$342,365.59</b>	<b>\$0.00</b>	<b>\$24,187,116.91</b>	<b>\$342,365.59</b>	<b>\$342,364.59</b>	<b>\$1.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,594.38</b>	<b>\$1,877.63</b>	<b>\$7,249,472.01</b>	<b>\$161,753.63</b>	<b>\$7,087,718.38</b>	<b>\$161,753.63</b>	<b>\$0.00</b>	<b>\$7,087,718.38</b>	<b>\$161,753.63</b>	<b>\$161,752.63</b>	<b>\$1.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$0.00	\$7,049,689.29	\$146,402.00	\$6,903,287.29	\$146,402.00	\$0.00	\$6,903,287.29	\$146,402.00	\$146,402.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	\$0.00	\$7,049,689.29	\$146,402.00	\$6,903,287.29	\$146,402.00	\$0.00	\$6,903,287.29	\$146,402.00	\$146,402.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	\$0.00	\$150,930.98	\$13,474.00	\$137,456.98	\$13,474.00	\$0.00	\$137,456.98	\$13,474.00	\$13,473.00	\$1.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	\$0.00	\$150,930.98	\$13,474.00	\$137,456.98	\$13,474.00	\$0.00	\$137,456.98	\$13,474.00	\$13,473.00	\$1.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$1,877.63	\$33,794.58	\$1,877.63	\$31,916.95	\$1,877.63	\$0.00	\$31,916.95	\$1,877.63	\$1,877.63	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$1,877.63	\$33,794.58	\$1,877.63	\$31,916.95	\$1,877.63	\$0.00	\$31,916.95	\$1,877.63	\$1,877.63	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$373,603.15</b>	<b>\$9,670.00</b>	<b>\$383,273.15</b>	<b>\$9,600.00</b>	<b>\$373,673.15</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$373,673.15</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$10,000.00	\$137,795.73	\$9,600.00	\$128,195.73	\$9,600.00	\$0.00	\$128,195.73	\$9,600.00	\$9,600.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$10,000.00	\$137,795.73	\$9,600.00	\$128,195.73	\$9,600.00	\$0.00	\$128,195.73	\$9,600.00	\$9,600.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$245,807.42	-\$330.00	\$245,477.42	\$0.00	\$245,477.42	\$0.00	\$0.00	\$245,477.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	-\$330.00	\$245,477.42	\$0.00	\$245,477.42	\$0.00	\$0.00	\$245,477.42	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$104,434.02</b>	<b>\$6,142.20</b>	<b>\$110,576.22</b>	<b>\$14,552.20</b>	<b>\$96,024.02</b>	<b>\$14,552.20</b>	<b>\$0.00</b>	<b>\$96,024.02</b>	<b>\$14,552.20</b>	<b>\$14,552.20</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$6,142.20	\$110,576.22	\$14,552.20	\$96,024.02	\$14,552.20	\$0.00	\$96,024.02	\$14,552.20	\$14,552.20	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$6,142.20	\$110,576.22	\$14,552.20	\$96,024.02	\$14,552.20	\$0.00	\$96,024.02	\$14,552.20	\$14,552.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$13,764,356.07</b>	<b>-\$1,193,676.01</b>	<b>\$12,570,680.06</b>	<b>\$56,360.31</b>	<b>\$12,514,319.75</b>	<b>\$56,360.31</b>	<b>\$0.00</b>	<b>\$12,514,319.75</b>	<b>\$56,360.31</b>	<b>\$56,360.31</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$1,201,616.00	\$12,535,386.10	\$48,870.32	\$12,486,515.78	\$48,870.32	\$0.00	\$12,486,515.78	\$48,870.32	\$48,870.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$6,870.32	\$416,315.78	\$6,870.32	\$0.00	\$416,315.78	\$6,870.32	\$6,870.32	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$1,201,616.00	\$12,112,200.00	\$42,000.00	\$12,070,200.00	\$42,000.00	\$0.00	\$12,070,200.00	\$42,000.00	\$42,000.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$7,939.99	\$35,293.96	\$7,489.99	\$27,803.97	\$7,489.99	\$0.00	\$27,803.97	\$7,489.99	\$7,489.99	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$7,939.99	\$35,293.96	\$7,489.99	\$27,803.97	\$7,489.99	\$0.00	\$27,803.97	\$7,489.99	\$7,489.99	\$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>\$0.00</b>	<b>\$93,871.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,871.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$0.00	\$55,899.31	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$0.00	\$55,899.31	\$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



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 25/nov./2021

hora de Impresión 09:24 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
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 I	\$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 INF	\$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>\$0.00</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$93,563.11	\$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	\$93,563.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,039,213.51</b>	<b>\$0.00</b>	<b>\$1,039,213.51</b>	<b>\$33,122.00</b>	<b>\$1,006,091.51</b>	<b>\$33,122.00</b>	<b>\$0.00</b>	<b>\$1,006,091.51</b>	<b>\$33,122.00</b>	<b>\$33,122.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$0.00	\$787,137.96	\$33,122.00	\$754,015.96	\$33,122.00	\$0.00	\$754,015.96	\$33,122.00	\$33,122.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$0.00	\$772,954.92	\$33,122.00	\$739,832.92	\$33,122.00	\$0.00	\$739,832.92	\$33,122.00	\$33,122.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$0.00	\$14,183.04	\$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>\$2,648,440.07</b>	<b>\$0.00</b>	<b>\$2,648,440.07</b>	<b>\$2,209.45</b>	<b>\$2,646,230.62</b>	<b>\$2,209.45</b>	<b>\$0.00</b>	<b>\$2,646,230.62</b>	<b>\$2,209.45</b>	<b>\$2,209.45</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$2,209.45	\$2,646,230.62	\$2,209.45	\$0.00	\$2,646,230.62	\$2,209.45	\$2,209.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$2,209.45	\$2,646,230.62	\$2,209.45	\$0.00	\$2,646,230.62	\$2,209.45	\$2,209.45	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,392.83</b>	<b>\$0.00</b>	<b>\$340,392.83</b>	<b>\$64,768.00</b>	<b>\$275,624.83</b>	<b>\$64,768.00</b>	<b>\$0.00</b>	<b>\$275,624.83</b>	<b>\$64,768.00</b>	<b>\$64,768.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$64,768.00	\$275,624.83	\$64,768.00	\$0.00	\$275,624.83	\$64,768.00	\$64,768.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$64,768.00	\$275,624.83	\$64,768.00	\$0.00	\$275,624.83	\$64,768.00	\$64,768.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,199,432.77</b>	<b>\$50,000.00</b>	<b>\$11,249,432.77</b>	<b>\$339,265.45</b>	<b>\$10,910,167.32</b>	<b>\$339,265.45</b>	<b>\$0.00</b>	<b>\$10,910,167.32</b>	<b>\$339,265.45</b>	<b>\$339,265.45</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>\$11,198,018.95</b>	<b>\$50,000.00</b>	<b>\$11,248,018.95</b>	<b>\$339,265.45</b>	<b>\$10,908,753.50</b>	<b>\$339,265.45</b>	<b>\$0.00</b>	<b>\$10,908,753.50</b>	<b>\$339,265.45</b>	<b>\$339,265.45</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$50,000.00	\$7,487,228.08	\$196,104.07	\$7,291,124.01	\$196,104.07	\$0.00	\$7,291,124.01	\$196,104.07	\$196,104.07	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$50,000.00	\$7,487,228.08	\$196,104.07	\$7,291,124.01	\$196,104.07	\$0.00	\$7,291,124.01	\$196,104.07	\$196,104.07	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$112,205.00	\$2,830,799.53	\$112,205.00	\$0.00	\$2,830,799.53	\$112,205.00	\$112,205.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$112,205.00	\$2,830,799.53	\$112,205.00	\$0.00	\$2,830,799.53	\$112,205.00	\$112,205.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$30,956.38	\$756,044.36	\$30,956.38	\$0.00	\$756,044.36	\$30,956.38	\$30,956.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$30,956.38	\$756,044.36	\$30,956.38	\$0.00	\$756,044.36	\$30,956.38	\$30,956.38	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,849.00</b>	<b>\$10,849.00</b>	<b>\$0.00</b>
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$10,849.00	\$10,849.00	\$10,849.00	\$0.00	\$10,849.00	\$0.00	\$0.00	\$10,849.00	\$10,849.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$10,849.00	\$10,849.00	\$10,849.00	\$0.00	\$10,849.00	\$0.00	\$0.00	\$10,849.00	\$10,849.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 25/nov./2021

hora de Impresión 09:24 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>6000 INVERSIÓN PÚBLICA</b>	<b>\$51,829,272.00</b>	<b>\$5,033,524.31</b>	<b>\$56,862,796.31</b>	<b>\$7,293,752.31</b>	<b>\$49,569,044.00</b>	<b>\$100,000.00</b>	<b>\$7,193,752.31</b>	<b>\$56,762,796.31</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,829,272.00</b>	<b>\$5,033,524.31</b>	<b>\$56,862,796.31</b>	<b>\$7,293,752.31</b>	<b>\$49,569,044.00</b>	<b>\$100,000.00</b>	<b>\$7,193,752.31</b>	<b>\$56,762,796.31</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$425,714.60	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$425,714.60	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	\$4,607,809.71	\$55,437,081.71	\$6,868,037.71	\$48,569,044.00	\$100,000.00	\$6,768,037.71	\$55,337,081.71	\$100,000.00	\$100,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	\$4,607,809.71	\$55,437,081.71	\$6,868,037.71	\$48,569,044.00	\$100,000.00	\$6,768,037.71	\$55,337,081.71	\$100,000.00	\$100,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,510,000.00</b>	<b>\$0.00</b>	<b>\$3,510,000.00</b>	<b>\$0.00</b>	<b>\$3,510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$134,572,932.54</b>	<b>\$3,923,180.13</b>	<b>\$138,496,112.67</b>	<b>\$11,472,074.11</b>	<b>\$127,024,038.56</b>	<b>\$4,278,321.80</b>	<b>\$7,193,752.31</b>	<b>\$134,217,790.87</b>	<b>\$3,963,535.23</b>	<b>\$3,960,883.23</b>	<b>\$317,438.57</b>