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# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 23/nov./2021

hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	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>\$412,865.05</b>	<b>\$35,309,904.12</b>	<b>\$2,416,719.06</b>	<b>\$30,275,218.31</b>	<b>\$2,390,272.59</b>	<b>\$26,446.47</b>	<b>\$32,919,631.53</b>	<b>\$2,390,272.59</b>	<b>\$2,390,272.59</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,144,543.89</b>	<b>\$262,182.64</b>	<b>\$28,406,726.53</b>	<b>\$2,169,079.13</b>	<b>\$24,056,686.54</b>	<b>\$2,142,632.66</b>	<b>\$26,446.47</b>	<b>\$26,264,093.87</b>	<b>\$2,142,632.66</b>	<b>\$2,142,632.66</b>	<b>\$0.00</b>
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$159,000.00	\$1,650,523.81	\$159,000.00	\$0.00	\$1,808,523.81	\$159,000.00	\$159,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$159,000.00	\$1,650,523.81	\$159,000.00	\$0.00	\$1,808,523.81	\$159,000.00	\$159,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$262,182.64	\$26,439,202.72	\$2,010,079.13	\$22,406,162.73	\$1,983,632.66	\$26,446.47	\$24,455,570.06	\$1,983,632.66	\$1,983,632.66	\$0.00
1131	SUELDOS BASE	\$26,177,020.08	\$262,182.64	\$26,439,202.72	\$2,010,079.13	\$22,406,162.73	\$1,983,632.66	\$26,446.47	\$24,455,570.06	\$1,983,632.66	\$1,983,632.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,143,088.16</b>	<b>\$44,555.00</b>	<b>\$4,187,643.16</b>	<b>\$102,963.52</b>	<b>\$4,038,729.64</b>	<b>\$102,963.52</b>	<b>\$0.00</b>	<b>\$4,084,679.64</b>	<b>\$102,963.52</b>	<b>\$102,963.52</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$64,695.00	\$76,821.05	\$33,440.00	\$11,081.05	\$33,440.00	\$0.00	\$43,381.05	\$33,440.00	\$33,440.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$12,126.05	\$64,695.00	\$76,821.05	\$33,440.00	\$11,081.05	\$33,440.00	\$0.00	\$43,381.05	\$33,440.00	\$33,440.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.30	<b>-\$20,140.00</b>	\$3,869,499.30	\$22,651.78	\$3,838,597.52	\$22,651.78	\$0.00	\$3,846,847.52	\$22,651.78	\$22,651.78	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	<b>-\$2,090.00</b>	\$728,081.89	\$11,451.78	\$708,380.11	\$11,451.78	\$0.00	\$716,630.11	\$11,451.78	\$11,451.78	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	<b>-\$18,050.00</b>	\$2,653,171.83	\$11,200.00	\$2,641,971.83	\$11,200.00	\$0.00	\$2,641,971.83	\$11,200.00	\$11,200.00	\$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	\$46,871.74	\$189,051.07	\$46,871.74	\$0.00	\$194,451.07	\$46,871.74	\$46,871.74	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$46,871.74	\$189,051.07	\$46,871.74	\$0.00	\$194,451.07	\$46,871.74	\$46,871.74	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$106,127.41</b>	<b>\$2,085,666.12</b>	<b>\$106,127.41</b>	<b>\$1,661,210.32</b>	<b>\$106,127.41</b>	<b>\$0.00</b>	<b>\$1,979,538.71</b>	<b>\$106,127.41</b>	<b>\$106,127.41</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$106,127.41	\$1,876,818.67	\$106,127.41	\$1,496,267.87	\$106,127.41	\$0.00	\$1,770,691.26	\$106,127.41	\$106,127.41	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$106,127.41	\$1,876,818.67	\$106,127.41	\$1,496,267.87	\$106,127.41	\$0.00	\$1,770,691.26	\$106,127.41	\$106,127.41	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$164,942.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$164,942.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$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>\$26,800.00</b>	<b>\$470,318.08</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$536,795.58</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	<b>-\$26,800.00</b>	\$536,795.58	\$0.00	\$470,318.08	\$0.00	\$0.00	\$536,795.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	<b>-\$26,800.00</b>	\$536,795.58	\$0.00	\$470,318.08	\$0.00	\$0.00	\$536,795.58	\$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>\$11,749.00</b>	<b>\$48,273.73</b>	<b>\$11,749.00</b>	<b>\$0.00</b>	<b>\$54,523.73</b>	<b>\$11,749.00</b>	<b>\$11,749.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$11,749.00	\$48,273.73	\$11,749.00	\$0.00	\$54,523.73	\$11,749.00	\$11,749.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$11,749.00	\$48,273.73	\$11,749.00	\$0.00	\$54,523.73	\$11,749.00	\$11,749.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,720,790.36</b>	<b>\$3,958,197.80</b>	<b>\$11,678,988.16</b>	<b>\$1,245,631.58</b>	<b>\$9,463,708.61</b>	<b>\$1,245,631.58</b>	<b>\$0.00</b>	<b>\$10,433,356.58</b>	<b>\$846,013.28</b>	<b>\$845,713.28</b>	<b>\$399,918.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$592,037.28</b>	<b>-\$36,000.00</b>	<b>\$556,037.28</b>	<b>\$42,175.96</b>	<b>\$505,040.52</b>	<b>\$42,175.96</b>	<b>\$0.00</b>	<b>\$513,861.32</b>	<b>\$42,175.96</b>	<b>\$42,175.96</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	<b>-\$36,000.00</b>	\$406,678.42	\$42,175.96	\$355,681.66	\$42,175.96	\$0.00	\$364,502.46	\$42,175.96	\$42,175.96	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	<b>-\$36,000.00</b>	\$406,678.42	\$42,175.96	\$355,681.66	\$42,175.96	\$0.00	\$364,502.46	\$42,175.96	\$42,175.96	\$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



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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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>\$0.00</b>	<b>\$40,361.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,993.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	-\$1,417.00	\$44,993.99	\$0.00	\$40,361.99	\$0.00	\$0.00	\$44,993.99	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	-\$1,417.00	\$44,993.99	\$0.00	\$40,361.99	\$0.00	\$0.00	\$44,993.99	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,627,182.73</b>	<b>\$32,417.00</b>	<b>\$3,659,599.73</b>	<b>\$137,125.50</b>	<b>\$3,456,054.23</b>	<b>\$137,125.50</b>	<b>\$0.00</b>	<b>\$3,522,474.23</b>	<b>\$137,125.50</b>	<b>\$136,825.50</b>	<b>\$300.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	-\$158,865.00	\$646,460.34	\$717.00	\$645,743.34	\$717.00	\$0.00	\$645,743.34	\$717.00	\$717.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	-\$158,865.00	\$646,460.34	\$717.00	\$645,743.34	\$717.00	\$0.00	\$645,743.34	\$717.00	\$717.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	\$50,975.00	\$616,029.47	\$12,380.00	\$565,054.47	\$12,380.00	\$0.00	\$603,649.47	\$12,380.00	\$12,315.30	\$64.70
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	\$50,975.00	\$616,029.47	\$12,380.00	\$565,054.47	\$12,380.00	\$0.00	\$603,649.47	\$12,380.00	\$12,315.30	\$64.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$840.00	\$170,731.11	\$240.00	\$169,891.11	\$240.00	\$0.00	\$170,491.11	\$240.00	\$238.75	\$1.25
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$840.00	\$170,731.11	\$240.00	\$169,891.11	\$240.00	\$0.00	\$170,491.11	\$240.00	\$238.75	\$1.25
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	\$1,714.00	\$853,864.83	\$31,695.00	\$822,169.83	\$31,695.00	\$0.00	\$822,169.83	\$31,695.00	\$31,534.90	\$160.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$1,714.00	\$853,864.83	\$31,695.00	\$822,169.83	\$31,695.00	\$0.00	\$822,169.83	\$31,695.00	\$31,534.90	\$160.10
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$49,770.00	\$1,236,528.90	\$31,370.50	\$1,188,011.39	\$31,370.50	\$0.00	\$1,205,158.40	\$31,370.50	\$31,347.51	\$22.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$49,770.00	\$1,236,528.90	\$31,370.50	\$1,188,011.39	\$31,370.50	\$0.00	\$1,205,158.40	\$31,370.50	\$31,347.51	\$22.99
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,300.00	\$28,223.75	\$0.00	\$28,223.75	\$0.00	\$0.00	\$28,223.75	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,300.00	\$28,223.75	\$0.00	\$28,223.75	\$0.00	\$0.00	\$28,223.75	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$90,283.00	\$90,283.00	\$60,723.00	\$19,482.01	\$60,723.00	\$0.00	\$29,560.00	\$60,723.00	\$60,672.04	\$50.96
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$90,283.00	\$90,283.00	\$60,723.00	\$19,482.01	\$60,723.00	\$0.00	\$29,560.00	\$60,723.00	\$60,672.04	\$50.96
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$52,706.20</b>	<b>\$8,016.40</b>	<b>\$44,689.80</b>	<b>\$8,016.40</b>	<b>\$0.00</b>	<b>\$44,689.80</b>	<b>\$8,016.40</b>	<b>\$8,016.40</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	\$0.00	\$52,706.20	\$8,016.40	\$44,689.80	\$8,016.40	\$0.00	\$44,689.80	\$8,016.40	\$8,016.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	\$0.00	\$52,706.20	\$8,016.40	\$44,689.80	\$8,016.40	\$0.00	\$44,689.80	\$8,016.40	\$8,016.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$883,858.43</b>	<b>\$3,963,197.80</b>	<b>\$4,847,056.23</b>	<b>\$993,393.12</b>	<b>\$3,020,173.60</b>	<b>\$993,393.12</b>	<b>\$0.00</b>	<b>\$3,853,663.11</b>	<b>\$593,774.82</b>	<b>\$593,774.82</b>	<b>\$399,618.30</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$993,393.12	\$3,020,173.60	\$993,393.12	\$0.00	\$3,853,663.11	\$593,774.82	\$593,774.82	\$399,618.30
2611	GASOLINA	\$883,858.43	\$3,956,797.80	\$4,840,656.23	\$993,393.12	\$3,020,173.60	\$993,393.12	\$0.00	\$3,847,263.11	\$593,774.82	\$593,774.82	\$399,618.30
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
<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



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hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$64,920.60</b>	<b>\$2,048,871.64</b>	<b>\$64,920.60</b>	<b>\$0.00</b>	<b>\$2,105,157.30</b>	<b>\$64,920.60</b>	<b>\$64,920.60</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$0.00	\$2,170,077.90	\$64,920.60	\$2,048,871.64	\$64,920.60	\$0.00	\$2,105,157.30	\$64,920.60	\$64,920.60	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$0.00	\$2,170,077.90	\$64,920.60	\$2,048,871.64	\$64,920.60	\$0.00	\$2,105,157.30	\$64,920.60	\$64,920.60	\$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>\$520,185.19</b>	<b>\$17,410,253.57</b>	<b>\$520,185.19</b>	<b>\$0.00</b>	<b>\$17,959,536.53</b>	<b>\$520,185.19</b>	<b>\$520,185.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,979.10</b>	<b>-\$19,580.96</b>	<b>\$7,228,398.14</b>	<b>\$174,329.00</b>	<b>\$6,866,395.14</b>	<b>\$174,329.00</b>	<b>\$0.00</b>	<b>\$7,054,069.14</b>	<b>\$174,329.00</b>	<b>\$174,329.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	-\$16,959.98	\$7,032,729.31	\$159,183.00	\$6,698,681.31	\$159,183.00	\$0.00	\$6,873,546.31	\$159,183.00	\$159,183.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$16,960.00	\$7,032,729.29	\$159,183.00	\$6,698,681.29	\$159,183.00	\$0.00	\$6,873,546.29	\$159,183.00	\$159,183.00	\$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	\$12,811.00	\$122,690.00	\$12,811.00	\$0.00	\$135,499.00	\$12,811.00	\$12,811.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$12,811.00	\$122,690.00	\$12,811.00	\$0.00	\$135,499.00	\$12,811.00	\$12,811.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$2,335.00	\$29,581.95	\$2,335.00	\$0.00	\$29,581.95	\$2,335.00	\$2,335.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$2,335.00	\$29,581.95	\$2,335.00	\$0.00	\$29,581.95	\$2,335.00	\$2,335.00	\$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>\$15,200.00</b>	<b>\$245,627.30</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$248,827.30</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$10,000.00	\$137,795.73	\$15,200.00	\$119,395.73	\$15,200.00	\$0.00	\$122,595.73	\$15,200.00	\$15,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$10,000.00	\$137,795.73	\$15,200.00	\$119,395.73	\$15,200.00	\$0.00	\$122,595.73	\$15,200.00	\$15,200.00	\$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>\$15,700.00</b>	<b>\$88,734.02</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$88,734.02</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$15,700.00	\$88,734.02	\$15,700.00	\$0.00	\$88,734.02	\$15,700.00	\$15,700.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$15,700.00	\$88,734.02	\$15,700.00	\$0.00	\$88,734.02	\$15,700.00	\$15,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$14,078,981.10</b>	<b>-\$8,099,512.79</b>	<b>\$5,979,468.31</b>	<b>\$13,248.42</b>	<b>\$5,946,803.53</b>	<b>\$13,248.42</b>	<b>\$0.00</b>	<b>\$5,966,219.89</b>	<b>\$13,248.42</b>	<b>\$13,248.42</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$8,111,472.79	\$5,928,185.31	\$6,288.42	\$5,903,020.53	\$6,288.42	\$0.00	\$5,921,896.89	\$6,288.42	\$6,288.42	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$6,288.42	\$398,021.32	\$6,288.42	\$0.00	\$416,897.68	\$6,288.42	\$6,288.42	\$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	\$11,960.00	\$51,283.00	\$6,960.00	\$43,783.00	\$6,960.00	\$0.00	\$44,323.00	\$6,960.00	\$6,960.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$11,960.00	\$51,283.00	\$6,960.00	\$43,783.00	\$6,960.00	\$0.00	\$44,323.00	\$6,960.00	\$6,960.00	\$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>\$48,000.00</b>	<b>\$44,177.54</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$45,871.54</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$0.00	\$55,899.31	\$48,000.00	\$6,205.31	\$48,000.00	\$0.00	\$7,899.31	\$48,000.00	\$48,000.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$48,000.00	\$6,205.31	\$48,000.00	\$0.00	\$7,899.31	\$48,000.00	\$48,000.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 23/nov./2021

hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<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>\$88,465.11</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	\$88,465.11	\$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	\$88,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,032,395.33</b>	<b>\$500.00</b>	<b>\$1,032,895.33</b>	<b>\$85,800.00</b>	<b>\$901,695.33</b>	<b>\$85,800.00</b>	<b>\$0.00</b>	<b>\$947,095.33</b>	<b>\$85,800.00</b>	<b>\$85,800.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$30,600.00	\$704,819.78	\$30,600.00	\$0.00	\$750,219.78	\$30,600.00	\$30,600.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$30,600.00	\$697,454.92	\$30,600.00	\$0.00	\$742,854.92	\$30,600.00	\$30,600.00	\$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	\$55,200.00	\$196,875.55	\$55,200.00	\$0.00	\$196,875.55	\$55,200.00	\$55,200.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	\$0.00	\$252,075.55	\$55,200.00	\$196,875.55	\$55,200.00	\$0.00	\$196,875.55	\$55,200.00	\$55,200.00	\$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>\$107,834.77</b>	<b>\$2,516,375.62</b>	<b>\$107,834.77</b>	<b>\$0.00</b>	<b>\$2,547,554.22</b>	<b>\$107,834.77</b>	<b>\$107,834.77</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	\$0.00	\$2,655,388.99	\$107,834.77	\$2,516,375.62	\$107,834.77	\$0.00	\$2,547,554.22	\$107,834.77	\$107,834.77	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	\$0.00	\$2,655,388.99	\$107,834.77	\$2,516,375.62	\$107,834.77	\$0.00	\$2,547,554.22	\$107,834.77	\$107,834.77	\$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>\$60,073.00</b>	<b>\$711,979.98</b>	<b>\$60,073.00</b>	<b>\$0.00</b>	<b>\$967,601.98</b>	<b>\$60,073.00</b>	<b>\$60,073.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$60,073.00	\$711,979.98	\$60,073.00	\$0.00	\$967,601.98	\$60,073.00	\$60,073.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$60,073.00	\$711,979.98	\$60,073.00	\$0.00	\$967,601.98	\$60,073.00	\$60,073.00	\$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>\$1,486,154.68</b>	<b>\$11,177,870.16</b>	<b>\$1,486,154.68</b>	<b>\$0.00</b>	<b>\$13,291,556.54</b>	<b>\$1,486,154.68</b>	<b>\$1,486,154.68</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>\$1,486,154.68</b>	<b>\$11,176,456.34</b>	<b>\$1,486,154.68</b>	<b>\$0.00</b>	<b>\$13,290,142.72</b>	<b>\$1,486,154.68</b>	<b>\$1,486,154.68</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$971,513.29	\$7,662,844.24	\$971,513.29	\$0.00	\$9,589,353.24	\$971,513.29	\$971,513.29	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$971,513.29	\$7,662,844.24	\$971,513.29	\$0.00	\$9,589,353.24	\$971,513.29	\$971,513.29	\$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	\$150,195.48	\$2,349,794.05	\$150,195.48	\$0.00	\$2,497,449.05	\$150,195.48	\$150,195.48	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$150,195.48	\$2,349,794.05	\$150,195.48	\$0.00	\$2,497,449.05	\$150,195.48	\$150,195.48	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$0.00	\$787,000.74	\$364,445.91	\$383,032.45	\$364,445.91	\$0.00	\$422,554.83	\$364,445.91	\$364,445.91	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$364,445.91	\$383,032.45	\$364,445.91	\$0.00	\$422,554.83	\$364,445.91	\$364,445.91	\$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>\$846,495.40</b>	<b>\$997,070.39</b>	<b>\$846,495.40</b>	<b>\$0.00</b>	<b>\$997,070.39</b>	<b>\$846,495.40</b>	<b>\$846,495.40</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



Usr: obras

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 23/nov./2021

hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$776,495.40</b>	<b>\$1,785,792.71</b>	<b>\$811,495.40</b>	<b>\$974,297.31</b>	<b>\$811,495.40</b>	<b>\$0.00</b>	<b>\$974,297.31</b>	<b>\$811,495.40</b>	<b>\$811,495.40</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$776,495.40	\$1,785,792.71	\$811,495.40	\$974,297.31	\$811,495.40	\$0.00	\$974,297.31	\$811,495.40	\$811,495.40	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$776,495.40	\$1,785,792.71	\$811,495.40	\$974,297.31	\$811,495.40	\$0.00	\$974,297.31	\$811,495.40	\$811,495.40	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5811	TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$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>\$1,934,765.93</b>	<b>\$48,267,425.49</b>	<b>\$608,722.82</b>	<b>\$1,326,043.11</b>	<b>\$50,128,171.38</b>	<b>\$608,722.82</b>	<b>\$608,722.82</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>\$1,934,765.93</b>	<b>\$48,267,425.49</b>	<b>\$608,722.82</b>	<b>\$1,326,043.11</b>	<b>\$50,128,171.38</b>	<b>\$608,722.82</b>	<b>\$608,722.82</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	\$202,962.19	\$47,533,715.10	\$0.00	\$47,368,114.91	\$0.00	\$0.00	\$47,533,715.10	\$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	\$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	\$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	\$2,059,897.22	\$2,959,207.80	\$1,934,765.93	\$899,310.58	\$608,722.82	\$1,326,043.11	\$2,350,484.98	\$608,722.82	\$608,722.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$899,310.58	\$2,059,897.22	\$2,959,207.80	\$1,934,765.93	\$899,310.58	\$608,722.82	\$1,326,043.11	\$2,350,484.98	\$608,722.82	\$608,722.82	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$118,940.93	\$118,940.93	\$0.00	\$0.00	\$0.00	\$0.00	\$118,940.93	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$118,940.93	\$118,940.93	\$0.00	\$0.00	\$0.00	\$0.00	\$118,940.93	\$0.00	\$0.00	\$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>\$633,840.64</b>	<b>\$9,189,481.14</b>	<b>\$633,840.64</b>	<b>\$0.00</b>	<b>\$9,858,507.66</b>	<b>\$633,840.64</b>	<b>\$633,840.64</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>\$594,957.31</b>	<b>\$8,281,303.49</b>	<b>\$594,957.31</b>	<b>\$0.00</b>	<b>\$8,876,331.59</b>	<b>\$594,957.31</b>	<b>\$594,957.31</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,471,288.90	\$9,471,288.90	\$594,957.31	\$8,281,303.49	\$594,957.31	\$0.00	\$8,876,331.59	\$594,957.31	\$594,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,471,288.90	\$9,471,288.90	\$594,957.31	\$8,281,303.49	\$594,957.31	\$0.00	\$8,876,331.59	\$594,957.31	\$594,957.31	\$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>\$38,883.33</b>	<b>\$908,177.65</b>	<b>\$38,883.33</b>	<b>\$0.00</b>	<b>\$982,176.07</b>	<b>\$38,883.33</b>	<b>\$38,883.33</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,021,059.40	\$1,021,059.40	\$38,883.33	\$908,177.65	\$38,883.33	\$0.00	\$982,176.07	\$38,883.33	\$38,883.33	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,021,059.40	\$1,021,059.40	\$38,883.33	\$908,177.65	\$38,883.33	\$0.00	\$982,176.07	\$38,883.33	\$38,883.33	\$0.00
<b>Total</b>		<b>\$130,000,000.00</b>	<b>\$13,319,133.51</b>	<b>\$143,319,133.51</b>	<b>\$9,083,792.48</b>	<b>\$126,781,027.67</b>	<b>\$7,731,302.90</b>	<b>\$1,352,489.58</b>	<b>\$135,587,830.61</b>	<b>\$7,331,684.60</b>	<b>\$7,331,384.60</b>	<b>\$399,918.30</b>