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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$34,897,039.07</b>	<b>\$412,865.05</b>	<b>\$35,309,904.12</b>	<b>\$2,411,160.29</b>	<b>\$27,864,058.02</b>	<b>\$2,406,184.03</b>	<b>\$4,976.26</b>	<b>\$32,903,720.09</b>	<b>\$2,406,184.03</b>	<b>\$2,406,184.03</b>	<b>\$0.00</b>
<b>1100 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>\$2,151,532.20</b>	<b>\$21,905,154.34</b>	<b>\$2,146,555.94</b>	<b>\$4,976.26</b>	<b>\$26,260,170.59</b>	<b>\$2,146,555.94</b>	<b>\$2,146,555.94</b>	<b>\$0.00</b>
1110 DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,490,523.81	\$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	\$1,490,523.81	\$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	\$262,182.64	\$26,439,202.72	\$1,991,532.20	\$20,414,630.53	\$1,986,555.94	\$4,976.26	\$24,452,646.78	\$1,986,555.94	\$1,986,555.94	\$0.00
1131 SUELDOS BASE	\$26,177,020.08	\$262,182.64	\$26,439,202.72	\$1,991,532.20	\$20,414,630.53	\$1,986,555.94	\$4,976.26	\$24,452,646.78	\$1,986,555.94	\$1,986,555.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,143,088.16</b>	<b>\$53,485.00</b>	<b>\$4,196,573.16</b>	<b>\$46,807.06</b>	<b>\$4,000,852.58</b>	<b>\$46,807.06</b>	<b>\$0.00</b>	<b>\$4,149,766.10</b>	<b>\$46,807.06</b>	<b>\$46,807.06</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$98,607.00	\$110,733.05	\$33,722.06	\$11,270.99	\$33,722.06	\$0.00	\$77,010.99	\$33,722.06	\$33,722.06	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$12,126.05	\$98,607.00	\$110,733.05	\$33,722.06	\$11,270.99	\$33,722.06	\$0.00	\$77,010.99	\$33,722.06	\$33,722.06	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.30	-\$45,122.00	\$3,844,517.30	\$0.00	\$3,813,615.52	\$0.00	\$0.00	\$3,844,517.30	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	-\$15,010.00	\$715,161.89	\$0.00	\$695,460.11	\$0.00	\$0.00	\$715,161.89	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$19,282.00	\$2,651,939.83	\$0.00	\$2,640,739.83	\$0.00	\$0.00	\$2,651,939.83	\$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	\$13,085.00	\$175,966.07	\$13,085.00	\$0.00	\$228,237.81	\$13,085.00	\$13,085.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$0.00	\$241,322.81	\$13,085.00	\$175,966.07	\$13,085.00	\$0.00	\$228,237.81	\$13,085.00	\$13,085.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$97,197.41</b>	<b>\$2,076,736.12</b>	<b>\$179,679.76</b>	<b>\$1,472,600.56</b>	<b>\$179,679.76</b>	<b>\$0.00</b>	<b>\$1,897,056.36</b>	<b>\$179,679.76</b>	<b>\$179,679.76</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$179,679.76	\$1,386,146.04	\$179,679.76	\$0.00	\$1,766,696.84	\$179,679.76	\$179,679.76	\$0.00
1412 APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$179,679.76	\$1,386,146.04	\$179,679.76	\$0.00	\$1,766,696.84	\$179,679.76	\$179,679.76	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$563,595.58</b>	<b>\$0.00</b>	<b>\$563,595.58</b>	<b>\$26,891.27</b>	<b>\$443,426.81</b>	<b>\$26,891.27</b>	<b>\$0.00</b>	<b>\$536,704.31</b>	<b>\$26,891.27</b>	<b>\$26,891.27</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$26,800.00	\$536,795.58	\$26,891.27	\$443,426.81	\$26,891.27	\$0.00	\$509,904.31	\$26,891.27	\$26,891.27	\$0.00
1531 PRESTACIONES DE RETIRO	\$563,595.58	-\$26,800.00	\$536,795.58	\$26,891.27	\$443,426.81	\$26,891.27	\$0.00	\$509,904.31	\$26,891.27	\$26,891.27	\$0.00
<b>1700 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>\$42,023.73</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	\$42,023.73	\$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	\$42,023.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,720,790.36</b>	<b>\$3,987,197.80</b>	<b>\$11,707,988.16</b>	<b>\$1,041,471.75</b>	<b>\$8,451,236.86</b>	<b>\$1,039,971.75</b>	<b>\$1,500.00</b>	<b>\$10,668,016.41</b>	<b>\$1,296,891.34</b>	<b>\$1,296,891.34</b>	<b>-\$256,919.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$592,037.28</b>	<b>-\$38,649.00</b>	<b>\$553,388.28</b>	<b>\$112,665.33</b>	<b>\$389,726.19</b>	<b>\$112,665.33</b>	<b>\$0.00</b>	<b>\$440,722.95</b>	<b>\$112,665.33</b>	<b>\$112,665.33</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	-\$51,473.37	\$391,205.05	\$40,391.79	\$299,816.50	\$40,391.79	\$0.00	\$350,813.26	\$40,391.79	\$40,391.79	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$51,473.37	\$391,205.05	\$40,391.79	\$299,816.50	\$40,391.79	\$0.00	\$350,813.26	\$40,391.79	\$40,391.79	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$550.00	\$68,949.88	\$550.00	\$68,399.88	\$550.00	\$0.00	\$68,399.88	\$550.00	\$550.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$550.00	\$68,949.88	\$550.00	\$68,399.88	\$550.00	\$0.00	\$68,399.88	\$550.00	\$550.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$13,495.37	\$79,949.77	\$71,723.54	\$8,226.23	\$71,723.54	\$0.00	\$8,226.23	\$71,723.54	\$71,723.54	\$0.00



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2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$13,495.37	\$79,949.77	\$71,723.54	\$8,226.23	\$71,723.54	\$0.00	\$8,226.23	\$71,723.54	\$71,723.54	\$0.00
2160 MATERIAL DE LIMPIEZA	\$14,504.58	-\$1,221.00	\$13,283.58	\$0.00	\$13,283.58	\$0.00	\$0.00	\$13,283.58	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$14,504.58	-\$1,221.00	\$13,283.58	\$0.00	\$13,283.58	\$0.00	\$0.00	\$13,283.58	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$46,410.99</b>	<b>-\$3,714.00</b>	<b>\$42,696.99</b>	<b>\$0.00</b>	<b>\$38,064.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,696.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,627,182.73</b>	<b>\$66,363.00</b>	<b>\$3,693,545.73</b>	<b>\$186,205.31</b>	<b>\$3,303,794.92</b>	<b>\$186,205.31</b>	<b>\$0.00</b>	<b>\$3,507,340.42</b>	<b>\$186,205.31</b>	<b>\$186,205.31</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	-\$163,401.31	\$641,924.03	\$14,067.69	\$627,139.34	\$14,067.69	\$0.00	\$627,856.34	\$14,067.69	\$14,067.69	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$805,325.34	-\$163,401.31	\$641,924.03	\$14,067.69	\$627,139.34	\$14,067.69	\$0.00	\$627,856.34	\$14,067.69	\$14,067.69	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$16,299.31	\$548,755.16	\$59,871.00	\$437,909.16	\$59,871.00	\$0.00	\$488,884.16	\$59,871.00	\$59,871.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$16,299.31	\$548,755.16	\$59,871.00	\$437,909.16	\$59,871.00	\$0.00	\$488,884.16	\$59,871.00	\$59,871.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$960.00	\$170,851.11	\$120.00	\$169,891.11	\$120.00	\$0.00	\$170,731.11	\$120.00	\$120.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$960.00	\$170,851.11	\$120.00	\$169,891.11	\$120.00	\$0.00	\$170,731.11	\$120.00	\$120.00	\$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	\$7,566.00	\$859,716.83	\$6,881.00	\$821,140.83	\$6,881.00	\$0.00	\$852,835.83	\$6,881.00	\$6,881.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$7,566.00	\$859,716.83	\$6,881.00	\$821,140.83	\$6,881.00	\$0.00	\$852,835.83	\$6,881.00	\$6,881.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$137,962.62	\$1,324,721.52	\$89,348.62	\$1,186,855.39	\$89,348.62	\$0.00	\$1,235,372.90	\$89,348.62	\$89,348.62	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$137,962.62	\$1,324,721.52	\$89,348.62	\$1,186,855.39	\$89,348.62	\$0.00	\$1,235,372.90	\$89,348.62	\$89,348.62	\$0.00
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	\$102,111.00	\$102,111.00	\$15,917.00	\$15,393.01	\$15,917.00	\$0.00	\$86,194.00	\$15,917.00	\$15,917.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$102,111.00	\$102,111.00	\$15,917.00	\$15,393.01	\$15,917.00	\$0.00	\$86,194.00	\$15,917.00	\$15,917.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$52,706.20</b>	<b>\$0.00</b>	<b>\$52,706.20</b>	<b>\$3,990.00</b>	<b>\$40,699.80</b>	<b>\$3,990.00</b>	<b>\$0.00</b>	<b>\$48,716.20</b>	<b>\$3,990.00</b>	<b>\$3,990.00</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$500.00	\$52,206.20	\$3,490.00	\$40,699.80	\$3,490.00	\$0.00	\$48,716.20	\$3,490.00	\$3,490.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$52,706.20	-\$500.00	\$52,206.20	\$3,490.00	\$40,699.80	\$3,490.00	\$0.00	\$48,716.20	\$3,490.00	\$3,490.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$883,858.43</b>	<b>\$3,963,197.80</b>	<b>\$4,847,056.23</b>	<b>\$537,199.78</b>	<b>\$2,482,973.82</b>	<b>\$537,199.78</b>	<b>\$0.00</b>	<b>\$4,309,856.45</b>	<b>\$794,119.37</b>	<b>\$794,119.37</b>	<b>-\$256,919.59</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$537,199.78	\$2,482,973.82	\$537,199.78	\$0.00	\$4,309,856.45	\$794,119.37	\$794,119.37	-\$256,919.59
2611 GASOLINA	\$883,858.43	\$3,956,797.80	\$4,840,656.23	\$537,199.78	\$2,482,973.82	\$537,199.78	\$0.00	\$4,303,456.45	\$794,119.37	\$794,119.37	-\$256,919.59
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 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$348,516.83</b>	<b>\$31,627.00</b>	<b>\$316,889.83</b>	<b>\$31,627.00</b>	<b>\$0.00</b>	<b>\$316,889.83</b>	<b>\$31,627.00</b>	<b>\$31,627.00</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



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2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$31,627.00	\$204,617.54	\$31,627.00	\$0.00	\$204,617.54	\$31,627.00	\$31,627.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$31,627.00	\$204,617.54	\$31,627.00	\$0.00	\$204,617.54	\$31,627.00	\$31,627.00	\$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>\$169,784.33</b>	<b>\$1,879,087.31</b>	<b>\$168,284.33</b>	<b>\$1,500.00</b>	<b>\$2,001,793.57</b>	<b>\$168,284.33</b>	<b>\$168,284.33</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$0.00	\$2,170,077.90	\$169,784.33	\$1,879,087.31	\$168,284.33	\$1,500.00	\$2,001,793.57	\$168,284.33	\$168,284.33	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$0.00	\$2,170,077.90	\$169,784.33	\$1,879,087.31	\$168,284.33	\$1,500.00	\$2,001,793.57	\$168,284.33	\$168,284.33	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,588,315.47</b>	<b>-\$8,143,593.75</b>	<b>\$18,444,721.72</b>	<b>\$1,130,103.10</b>	<b>\$16,245,150.47</b>	<b>\$1,130,103.10</b>	<b>\$0.00</b>	<b>\$17,314,618.62</b>	<b>\$1,130,103.10</b>	<b>\$1,131,203.10</b>	<b>-\$1,100.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,979.10</b>	<b>-\$30,136.96</b>	<b>\$7,217,842.14</b>	<b>\$811,677.65</b>	<b>\$6,044,161.49</b>	<b>\$811,677.65</b>	<b>\$0.00</b>	<b>\$6,406,164.49</b>	<b>\$811,677.65</b>	<b>\$812,777.65</b>	<b>-\$1,100.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	-\$27,515.98	\$7,022,173.31	\$799,579.65	\$5,888,545.66	\$799,579.65	\$0.00	\$6,222,593.66	\$799,579.65	\$799,579.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$606,526.69	\$6,443,162.60	\$205,564.00	\$5,903,550.60	\$205,564.00	\$0.00	\$6,237,598.60	\$205,564.00	\$205,564.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$579,010.71	\$579,010.71	\$594,015.65	-\$15,004.94	\$594,015.65	\$0.00	-\$15,004.94	\$594,015.65	\$594,015.65	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$12,098.00	\$110,592.00	\$12,098.00	\$0.00	\$136,212.00	\$12,098.00	\$13,198.00	-\$1,100.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$12,098.00	\$110,592.00	\$12,098.00	\$0.00	\$136,212.00	\$12,098.00	\$13,198.00	-\$1,100.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$29,581.95	\$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	\$29,581.95	\$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>\$4,812.00</b>	<b>\$258,839.30</b>	<b>\$15,956.00</b>	<b>\$224,483.30</b>	<b>\$15,956.00</b>	<b>\$0.00</b>	<b>\$242,883.30</b>	<b>\$15,956.00</b>	<b>\$15,956.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$5,744.00	\$122,051.73	\$5,400.00	\$98,251.73	\$5,400.00	\$0.00	\$116,651.73	\$5,400.00	\$5,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$5,744.00	\$122,051.73	\$5,400.00	\$98,251.73	\$5,400.00	\$0.00	\$116,651.73	\$5,400.00	\$5,400.00	\$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	\$10,556.00	\$136,363.42	\$10,556.00	\$125,807.42	\$10,556.00	\$0.00	\$125,807.42	\$10,556.00	\$10,556.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$10,556.00	\$136,363.42	\$10,556.00	\$125,807.42	\$10,556.00	\$0.00	\$125,807.42	\$10,556.00	\$10,556.00	\$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>\$41,615.99</b>	<b>\$47,118.03</b>	<b>\$41,615.99</b>	<b>\$0.00</b>	<b>\$62,818.03</b>	<b>\$41,615.99</b>	<b>\$41,615.99</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$41,615.99	\$47,118.03	\$41,615.99	\$0.00	\$62,818.03	\$41,615.99	\$41,615.99	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$0.00	\$104,434.02	\$41,615.99	\$47,118.03	\$41,615.99	\$0.00	\$62,818.03	\$41,615.99	\$41,615.99	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$14,078,981.10</b>	<b>-\$8,083,968.79</b>	<b>\$5,995,012.31</b>	<b>\$30,009.51</b>	<b>\$5,932,338.02</b>	<b>\$30,009.51</b>	<b>\$0.00</b>	<b>\$5,965,002.80</b>	<b>\$30,009.51</b>	<b>\$30,009.51</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$8,111,472.79	\$5,928,185.31	\$14,465.51	\$5,888,555.02	\$14,465.51	\$0.00	\$5,913,719.80	\$14,465.51	\$14,465.51	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$14,465.51	\$383,555.81	\$14,465.51	\$0.00	\$408,720.59	\$14,465.51	\$14,465.51	\$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	\$27,504.00	\$66,827.00	\$15,544.00	\$43,783.00	\$15,544.00	\$0.00	\$51,283.00	\$15,544.00	\$15,544.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$27,504.00	\$66,827.00	\$15,544.00	\$43,783.00	\$15,544.00	\$0.00	\$51,283.00	\$15,544.00	\$15,544.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$93,871.54</b>	<b>\$200.00</b>	<b>\$94,071.54</b>	<b>\$4,281.00</b>	<b>\$40,096.54</b>	<b>\$4,281.00</b>	<b>\$0.00</b>	<b>\$89,790.54</b>	<b>\$4,281.00</b>	<b>\$4,281.00</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/mar./2020

Fecha y 23/nov./2021

hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$200.00	\$56,099.31	\$4,281.00	\$2,124.31	\$4,281.00	\$0.00	\$51,818.31	\$4,281.00	\$4,281.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$4,081.00	\$2,124.31	\$4,081.00	\$0.00	\$51,818.31	\$4,081.00	\$4,081.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$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>\$12,000.00</b>	<b>\$76,465.11</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$81,563.11</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$12,000.00	\$76,465.11	\$12,000.00	\$0.00	\$81,563.11	\$12,000.00	\$12,000.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$12,000.00	\$76,465.11	\$12,000.00	\$0.00	\$81,563.11	\$12,000.00	\$12,000.00	\$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>\$52,702.00</b>	<b>\$848,993.33</b>	<b>\$52,702.00</b>	<b>\$0.00</b>	<b>\$980,193.33</b>	<b>\$52,702.00</b>	<b>\$52,702.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$52,702.00	\$652,117.78	\$52,702.00	\$0.00	\$728,117.78	\$52,702.00	\$52,702.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$52,702.00	\$644,752.92	\$52,702.00	\$0.00	\$720,752.92	\$52,702.00	\$52,702.00	\$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	\$196,875.55	\$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	\$196,875.55	\$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>-\$35,000.00</b>	<b>\$2,620,388.99</b>	<b>\$161,860.95</b>	<b>\$2,319,514.67</b>	<b>\$161,860.95</b>	<b>\$0.00</b>	<b>\$2,458,528.04</b>	<b>\$161,860.95</b>	<b>\$161,860.95</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$35,000.00	\$2,620,388.99	\$161,860.95	\$2,319,514.67	\$161,860.95	\$0.00	\$2,458,528.04	\$161,860.95	\$161,860.95	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$35,000.00	\$2,620,388.99	\$161,860.95	\$2,319,514.67	\$161,860.95	\$0.00	\$2,458,528.04	\$161,860.95	\$161,860.95	\$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>\$0.00</b>	<b>\$711,979.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,674.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$0.00	\$711,979.98	\$0.00	\$0.00	\$1,027,674.98	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$0.00	\$1,027,674.98	\$0.00	\$711,979.98	\$0.00	\$0.00	\$1,027,674.98	\$0.00	\$0.00	\$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>\$1,322,098.98</b>	<b>\$9,855,771.18</b>	<b>\$1,322,098.98</b>	<b>\$0.00</b>	<b>\$13,455,612.24</b>	<b>\$1,317,898.98</b>	<b>\$1,321,498.98</b>	<b>\$600.00</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>\$1,322,098.98</b>	<b>\$9,854,357.36</b>	<b>\$1,322,098.98</b>	<b>\$0.00</b>	<b>\$13,454,198.42</b>	<b>\$1,317,898.98</b>	<b>\$1,321,498.98</b>	<b>\$600.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$350,615.64	\$7,312,228.60	\$350,615.64	\$0.00	\$10,210,250.89	\$350,615.64	\$350,615.64	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$350,615.64	\$7,312,228.60	\$350,615.64	\$0.00	\$10,210,250.89	\$350,615.64	\$350,615.64	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$30,785.60	\$750,000.00	\$780,785.60	\$750,000.00	\$30,785.60	\$750,000.00	\$0.00	\$30,785.60	\$750,000.00	\$750,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$750,000.00	\$780,785.60	\$750,000.00	\$30,785.60	\$750,000.00	\$0.00	\$30,785.60	\$750,000.00	\$750,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$163,737.96	\$2,186,056.09	\$163,737.96	\$0.00	\$2,483,906.57	\$163,737.96	\$163,737.96	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$163,737.96	\$2,186,056.09	\$163,737.96	\$0.00	\$2,483,906.57	\$163,737.96	\$163,737.96	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$0.00	\$787,000.74	\$57,745.38	\$325,287.07	\$57,745.38	\$0.00	\$729,255.36	\$53,545.38	\$57,145.38	\$600.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$57,745.38	\$325,287.07	\$57,745.38	\$0.00	\$729,255.36	\$53,545.38	\$57,145.38	\$600.00



Usr: obras  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$1,032,070.39	\$846,495.40	\$1,878,565.79	\$993,147.99	\$38,922.40	\$993,147.99	\$0.00	\$885,417.80	\$993,147.99	\$270,399.99	\$722,748.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$22,773.08	-\$6,850.69	\$15,922.39	\$11,999.99	\$3,922.40	\$11,999.99	\$0.00	\$3,922.40	\$11,999.99	\$11,999.99	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	-\$6,850.69	\$15,922.39	\$11,999.99	\$3,922.40	\$11,999.99	\$0.00	\$3,922.40	\$11,999.99	\$11,999.99	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	-\$6,850.69	\$15,922.39	\$11,999.99	\$3,922.40	\$11,999.99	\$0.00	\$3,922.40	\$11,999.99	\$11,999.99	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$981,148.00	\$0.00	\$981,148.00	\$0.00	\$811,495.40	\$981,148.00	\$258,400.00	\$722,748.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$981,148.00	\$0.00	\$981,148.00	\$0.00	\$811,495.40	\$981,148.00	\$258,400.00	\$722,748.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$981,148.00	\$0.00	\$981,148.00	\$0.00	\$811,495.40	\$981,148.00	\$258,400.00	\$722,748.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$48,230,063.49	\$2,506,830.71	\$50,736,894.20	\$212,816.00	\$48,054,609.49	\$1,026,295.70	-\$813,479.70	\$49,710,598.50	\$1,026,295.70	\$1,026,295.70	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$48,230,063.49	\$2,506,830.71	\$50,736,894.20	\$212,816.00	\$48,054,609.49	\$1,026,295.70	-\$813,479.70	\$49,710,598.50	\$1,026,295.70	\$1,026,295.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$9,853.81	\$47,320,899.10	\$0.00	\$47,155,298.91	\$0.00	\$0.00	\$47,320,899.10	\$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	-\$175,454.00	\$44,116,456.00	\$0.00	\$44,116,456.00	\$0.00	\$0.00	\$44,116,456.00	\$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	\$2,272,713.22	\$3,172,023.80	\$212,816.00	\$899,310.58	\$1,026,295.70	-\$813,479.70	\$2,145,728.10	\$1,026,295.70	\$1,026,295.70	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$2,272,713.22	\$3,172,023.80	\$212,816.00	\$899,310.58	\$1,026,295.70	-\$813,479.70	\$2,145,728.10	\$1,026,295.70	\$1,026,295.70	\$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>	\$0.00	\$10,492,348.30	\$10,492,348.30	\$630,616.86	\$8,558,864.28	\$630,616.86	\$0.00	\$9,861,731.44	\$630,616.86	\$630,616.86	\$0.00
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	\$0.00	\$9,471,288.90	\$9,471,288.90	\$594,957.31	\$7,686,346.18	\$594,957.31	\$0.00	\$8,876,331.59	\$594,957.31	\$594,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,471,288.90	\$9,471,288.90	\$594,957.31	\$7,686,346.18	\$594,957.31	\$0.00	\$8,876,331.59	\$594,957.31	\$594,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES C	\$0.00	\$9,471,288.90	\$9,471,288.90	\$594,957.31	\$7,686,346.18	\$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>	\$0.00	\$1,021,059.40	\$1,021,059.40	\$35,659.55	\$872,518.10	\$35,659.55	\$0.00	\$985,399.85	\$35,659.55	\$35,659.55	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,021,059.40	\$1,021,059.40	\$35,659.55	\$872,518.10	\$35,659.55	\$0.00	\$985,399.85	\$35,659.55	\$35,659.55	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,021,059.40	\$1,021,059.40	\$35,659.55	\$872,518.10	\$35,659.55	\$0.00	\$985,399.85	\$35,659.55	\$35,659.55	\$0.00
<b>Total</b>		\$130,000,000.00	\$13,348,133.51	\$143,348,133.51	\$7,741,414.97	\$119,068,612.70	\$8,548,418.41	-\$807,003.44	\$134,799,715.10	\$8,801,138.00	\$8,083,090.00	\$465,328.41