



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
11:10 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$33,460,815.04</b>	<b>\$377,023.32</b>	<b>\$33,837,838.36</b>	<b>\$13,252,919.53</b>	<b>\$11,866,784.71</b>	<b>\$11,861,784.71</b>	<b>\$11,759,796.82</b>	<b>\$21,971,053.65</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$27,057,786.56</b>	<b>\$240,539.10</b>	<b>\$27,298,325.66</b>	<b>\$11,899,750.74</b>	<b>\$10,618,269.43</b>	<b>\$10,613,269.43</b>	<b>\$10,511,281.54</b>	<b>\$16,680,056.23</b>
1110	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$882,199.30	\$719,466.20	\$719,466.20	\$719,466.20	\$1,720,108.10
1111	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$882,199.30	\$719,466.20	\$719,466.20	\$719,466.20	\$1,720,108.10
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$240,539.10	\$24,858,751.36	\$11,017,551.44	\$9,898,803.23	\$9,893,803.23	\$9,791,815.34	\$14,959,948.13
1131	SUELDOS BASE	\$24,618,212.26	\$240,539.10	\$24,858,751.36	\$11,017,551.44	\$9,898,803.23	\$9,893,803.23	\$9,791,815.34	\$14,959,948.13
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,293,551.22</b>	<b>\$30,932.34</b>	<b>\$4,324,483.56</b>	<b>\$212,323.65</b>	<b>\$179,265.09</b>	<b>\$179,265.09</b>	<b>\$179,265.09</b>	<b>\$4,145,218.47</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,889,639.31	-\$7,068.54	\$3,882,570.77	\$29,460.00	\$29,460.00	\$29,460.00	\$29,460.00	\$3,853,110.77
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$0.00	\$730,171.89	\$29,460.00	\$29,460.00	\$29,460.00	\$29,460.00	\$700,711.89
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,671,221.84	-\$9,568.56	\$2,661,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,653.28
1323	BONO ESPECIAL ANUAL.	\$488,245.58	\$2,500.02	\$490,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$490,745.60
1330	HORAS EXTRAORDINARIAS	\$403,911.91	\$38,000.88	\$441,912.79	\$182,863.65	\$149,805.09	\$149,805.09	\$149,805.09	\$292,107.70
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$403,911.91	\$38,000.88	\$441,912.79	\$182,863.65	\$149,805.09	\$149,805.09	\$149,805.09	\$292,107.70
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,587,460.56</b>	<b>-\$7,619.34</b>	<b>\$1,579,841.22</b>	<b>\$705,639.74</b>	<b>\$705,639.74</b>	<b>\$705,639.74</b>	<b>\$705,639.74</b>	<b>\$874,201.48</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	-\$7,619.34	\$1,519,972.92	\$665,254.74	\$665,254.74	\$665,254.74	\$665,254.74	\$854,718.18
1412	APORTACIONES AL IMSS.	\$1,527,592.26	-\$7,619.34	\$1,519,972.92	\$665,254.74	\$665,254.74	\$665,254.74	\$665,254.74	\$854,718.18
1440	APORTACIONES PARA SEGUROS	\$59,868.30	\$0.00	\$59,868.30	\$40,385.00	\$40,385.00	\$40,385.00	\$40,385.00	\$19,483.30
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$59,868.30	\$0.00	\$59,868.30	\$40,385.00	\$40,385.00	\$40,385.00	\$40,385.00	\$19,483.30
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$324,177.36</b>	<b>\$133,176.60</b>	<b>\$457,353.96</b>	<b>\$403,955.40</b>	<b>\$332,360.45</b>	<b>\$332,360.45</b>	<b>\$332,360.45</b>	<b>\$124,993.51</b>
1520	INDEMNIZACIONES	\$0.00	\$71,107.50	\$71,107.50	\$142,215.00	\$142,215.00	\$142,215.00	\$142,215.00	-\$71,107.50
1522	LIQUIDACIONES	\$0.00	\$71,107.50	\$71,107.50	\$142,215.00	\$142,215.00	\$142,215.00	\$142,215.00	-\$71,107.50
1530	PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$25,000.02	\$349,177.38	\$190,145.45	\$190,145.45	\$190,145.45	\$190,145.45	\$159,031.93
1531	PRESTACIONES DE RETIRO.	\$324,177.36	\$25,000.02	\$349,177.38	\$190,145.45	\$190,145.45	\$190,145.45	\$190,145.45	\$159,031.93
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$37,069.08	\$37,069.08	\$71,594.95	\$0.00	\$0.00	\$0.00	\$37,069.08
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$37,069.08	\$37,069.08	\$71,594.95	\$0.00	\$0.00	\$0.00	\$37,069.08
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$197,839.34</b>	<b>-\$20,005.38</b>	<b>\$177,833.96</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	<b>\$146,583.96</b>
1710	ESTÍMULOS	\$197,839.34	-\$20,005.38	\$177,833.96	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$146,583.96
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$20,005.38	\$177,833.96	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$146,583.96
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,712,673.42</b>	<b>\$1,725,486.72</b>	<b>\$11,438,160.14</b>	<b>\$6,213,728.93</b>	<b>\$6,195,678.96</b>	<b>\$5,511,949.45</b>	<b>\$5,501,102.87</b>	<b>\$5,242,481.18</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$899,332.16</b>	<b>\$7,624.98</b>	<b>\$906,957.14</b>	<b>\$294,237.55</b>	<b>\$294,237.55</b>	<b>\$294,237.55</b>	<b>\$294,543.01</b>	<b>\$612,719.59</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$588,918.86	\$5,563.20	\$594,482.06	\$223,698.22	\$223,698.22	\$223,698.22	\$224,003.68	\$370,783.84
2111	MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	\$5,563.20	\$594,482.06	\$223,698.22	\$223,698.22	\$223,698.22	\$224,003.68	\$370,783.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$102,073.16	\$0.00	\$102,073.16	\$24,353.12	\$24,353.12	\$24,353.12	\$24,353.12	\$77,720.04
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$102,073.16	\$0.00	\$102,073.16	\$24,353.12	\$24,353.12	\$24,353.12	\$24,353.12	\$77,720.04



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Fecha y 09/ago./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$109,445.90	\$2,061.78	\$111,507.68	\$34,903.22	\$34,903.22	\$34,903.22	\$76,604.46
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$109,445.90	\$2,061.78	\$111,507.68	\$34,903.22	\$34,903.22	\$34,903.22	\$76,604.46
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00	\$7,434.71
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00	\$7,434.71
2160	MATERIAL DE LIMPIEZA	\$91,459.53	\$0.00	\$91,459.53	\$11,282.99	\$11,282.99	\$11,282.99	\$80,176.54
2161	MATERIAL DE LIMPIEZA	\$91,459.53	\$0.00	\$91,459.53	\$11,282.99	\$11,282.99	\$11,282.99	\$80,176.54
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$456,105.23</b>	<b>-\$73,216.98</b>	<b>\$382,888.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,888.25</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$73,216.98	\$382,888.25	\$0.00	\$0.00	\$0.00	\$382,888.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$335,689.42	-\$73,107.48	\$262,581.94	\$0.00	\$0.00	\$0.00	\$262,581.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,415.81	-\$109.50	\$120,306.31	\$0.00	\$0.00	\$0.00	\$120,306.31
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$4,185,922.35</b>	<b>-\$269,140.32</b>	<b>\$3,916,782.03</b>	<b>\$1,241,148.69</b>	<b>\$1,241,148.69</b>	<b>\$1,241,148.69</b>	<b>\$2,675,633.34</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$227,675.46	\$1,211,364.08	\$226,214.60	\$226,214.60	\$226,214.60	\$985,149.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$227,675.46	\$1,211,364.08	\$226,214.60	\$226,214.60	\$226,214.60	\$985,149.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$161,730.90	\$161,730.90	\$297,955.00	\$297,955.00	\$297,955.00	-\$136,224.10
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$161,730.90	\$161,730.90	\$297,955.00	\$297,955.00	\$297,955.00	-\$136,224.10
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$56,739.60	\$96,760.89	\$137,150.00	\$137,150.00	\$137,150.00	-\$40,389.11
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$56,739.60	\$96,760.89	\$137,150.00	\$137,150.00	\$137,150.00	-\$40,389.11
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$337.50	\$337.50	\$675.00	\$675.00	\$675.00	-\$337.50
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$337.50	\$337.50	\$675.00	\$675.00	\$675.00	-\$337.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$699,286.73	\$33,071.46	\$732,358.19	\$126,140.41	\$126,140.41	\$126,140.41	\$606,217.78
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$33,071.46	\$732,358.19	\$126,140.41	\$126,140.41	\$126,140.41	\$606,217.78
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$356,011.61	\$191,889.54	\$547,901.15	\$372,628.18	\$372,628.18	\$372,628.18	\$175,272.97
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$191,889.54	\$547,901.15	\$372,628.18	\$372,628.18	\$372,628.18	\$175,272.97
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$527,249.64	\$1,124,313.54	\$25,907.50	\$25,907.50	\$25,907.50	\$1,098,406.04
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$527,249.64	\$1,124,313.54	\$25,907.50	\$25,907.50	\$25,907.50	\$1,098,406.04
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$0.00	\$42,015.78	\$42,015.78	\$54,478.00	\$54,478.00	\$54,478.00	-\$12,462.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$0.00	\$42,015.78	\$42,015.78	\$54,478.00	\$54,478.00	\$54,478.00	-\$12,462.22
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$154,319.33</b>	<b>\$0.00</b>	<b>\$154,319.33</b>	<b>\$24,215.60</b>	<b>\$24,215.60</b>	<b>\$24,591.60</b>	<b>\$130,103.73</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	\$0.00	\$154,319.33	\$24,215.60	\$24,215.60	\$24,591.60	\$130,103.73
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	\$0.00	\$154,319.33	\$24,215.60	\$24,215.60	\$24,591.60	\$130,103.73
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,769,145.87</b>	<b>\$1,681,227.54</b>	<b>\$3,450,373.41</b>	<b>\$3,067,427.89</b>	<b>\$3,067,427.89</b>	<b>\$2,383,698.38</b>	<b>\$382,945.52</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$1,681,227.54	\$3,450,373.41	\$3,067,427.89	\$3,067,427.89	\$2,383,698.38	\$382,945.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$1,769,145.87	-\$753,135.24	\$1,016,010.63	-\$298,453.21	-\$298,453.21	-\$307,348.21	\$1,314,463.84
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$2,434,362.78	\$2,434,362.78	\$3,365,881.10	\$3,365,881.10	\$2,682,151.59	-\$931,518.32



# MUNICIPIO DE FRANCISCO R. MURGUÍA

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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$492,693.06</b>	<b>\$259,581.00</b>	<b>\$752,274.06</b>	<b>\$657,564.04</b>	<b>\$657,564.04</b>	<b>\$657,564.04</b>	<b>\$645,658.96</b>	<b>\$94,710.02</b>
2710	VESTUARIO Y UNIFORMES	\$82,273.23	\$259,581.00	\$341,854.23	\$534,454.84	\$534,454.84	\$534,454.84	\$522,549.76	-\$192,600.61
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$82,273.23	\$259,581.00	\$341,854.23	\$534,454.84	\$534,454.84	\$534,454.84	\$522,549.76	-\$192,600.61
2730	ARTÍCULOS DEPORTIVOS	\$410,419.83	\$0.00	\$410,419.83	\$123,109.20	\$123,109.20	\$123,109.20	\$123,109.20	\$287,310.63
2731	ARTÍCULOS DEPORTIVOS.	\$410,419.83	\$0.00	\$410,419.83	\$123,109.20	\$123,109.20	\$123,109.20	\$123,109.20	\$287,310.63
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,755,155.42</b>	<b>\$119,410.50</b>	<b>\$1,874,565.92</b>	<b>\$929,135.16</b>	<b>\$911,085.19</b>	<b>\$911,085.19</b>	<b>\$911,085.19</b>	<b>\$963,480.73</b>
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$119,410.50	\$1,874,565.92	\$929,135.16	\$911,085.19	\$911,085.19	\$911,085.19	\$963,480.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$1,755,155.42	\$119,410.50	\$1,874,565.92	\$929,135.16	\$911,085.19	\$911,085.19	\$911,085.19	\$963,480.73
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,472,768.82</b>	<b>-\$198,182.16</b>	<b>\$28,274,586.66</b>	<b>\$7,082,730.95</b>	<b>\$7,082,730.95</b>	<b>\$7,082,730.95</b>	<b>\$7,089,355.45</b>	<b>\$21,191,855.71</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,289,121.58</b>	<b>\$97,800.42</b>	<b>\$10,386,922.00</b>	<b>\$3,947,225.16</b>	<b>\$3,947,225.16</b>	<b>\$3,947,225.16</b>	<b>\$3,947,270.16</b>	<b>\$6,439,696.84</b>
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$9,578.52	\$9,430,822.86	\$3,484,245.98	\$3,484,245.98	\$3,484,245.98	\$3,484,245.98	\$5,946,576.88
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$9,578.52	\$9,430,822.86	\$3,484,245.98	\$3,484,245.98	\$3,484,245.98	\$3,484,245.98	\$5,946,576.88
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$0.00	\$135,737.61	\$56,801.00	\$56,801.00	\$56,801.00	\$56,801.00	\$78,936.61
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$0.00	\$135,737.61	\$56,801.00	\$56,801.00	\$56,801.00	\$56,801.00	\$78,936.61
3150	TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$19,621.00	\$19,621.00	\$19,621.00	\$19,621.00	\$149,348.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$19,621.00	\$19,621.00	\$19,621.00	\$19,621.00	\$149,348.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉ	\$542,325.03	-\$85,758.90	\$456,566.13	\$0.00	\$0.00	\$0.00	\$0.00	\$456,566.13
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$0.00	\$0.00	\$0.00	\$55,571.37
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$486,753.66	-\$85,758.90	\$400,994.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,994.76
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$0.00	\$193,137.84	\$193,137.84	\$386,275.64	\$386,275.64	\$386,275.64	\$386,275.64	-\$193,137.80
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$193,137.84	\$193,137.84	\$386,275.64	\$386,275.64	\$386,275.64	\$386,275.64	-\$193,137.80
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,688.56	\$0.00	\$1,688.56	\$281.54	\$281.54	\$281.54	\$326.54	\$1,407.02
3181	SERVICIO POSTAL	\$1,688.56	\$0.00	\$1,688.56	\$281.54	\$281.54	\$281.54	\$326.54	\$1,407.02
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$316,266.17</b>	<b>\$117,999.96</b>	<b>\$434,266.13</b>	<b>\$288,198.04</b>	<b>\$288,198.04</b>	<b>\$288,198.04</b>	<b>\$288,198.04</b>	<b>\$146,068.09</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$1,000.02	\$309,419.19	\$63,286.00	\$63,286.00	\$63,286.00	\$63,286.00	\$246,133.19
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$1,000.02	\$309,419.19	\$63,286.00	\$63,286.00	\$63,286.00	\$63,286.00	\$246,133.19
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$5,846.96	\$0.00	\$5,846.96	\$360.00	\$360.00	\$360.00	\$360.00	\$5,486.96
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$5,846.96	\$0.00	\$5,846.96	\$360.00	\$360.00	\$360.00	\$360.00	\$5,486.96
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$118,999.98	\$118,999.98	\$224,552.04	\$224,552.04	\$224,552.04	\$224,552.04	-\$105,552.06
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$118,999.98	\$118,999.98	\$224,552.04	\$224,552.04	\$224,552.04	\$224,552.04	-\$105,552.06
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$631,792.03</b>	<b>-\$79,120.02</b>	<b>\$552,672.01</b>	<b>\$88,299.99</b>	<b>\$88,299.99</b>	<b>\$88,299.99</b>	<b>\$88,299.99</b>	<b>\$464,372.02</b>
3340	SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.36
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.36
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$628,011.67	-\$79,120.02	\$548,891.65	\$88,299.99	\$88,299.99	\$88,299.99	\$88,299.99	\$460,591.66



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$628,011.67	-\$79,120.02	\$548,891.65	\$88,299.99	\$88,299.99	\$88,299.99	\$88,299.99	\$460,591.66
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$12,571,655.02</b>	<b>-\$591,901.92</b>	<b>\$11,979,753.10</b>	<b>\$299,524.09</b>	<b>\$299,524.09</b>	<b>\$299,524.09</b>	<b>\$299,524.09</b>	<b>\$11,680,229.01</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$591,901.92	\$11,820,544.54	\$271,748.09	\$271,748.09	\$271,748.09	\$271,748.09	\$11,548,796.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	-\$14,365.44	\$309,437.02	\$271,748.09	\$271,748.09	\$271,748.09	\$271,748.09	\$37,688.93
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$577,536.48	\$11,511,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,511,107.52
3470	FLETES Y MANIOBRAS	\$159,208.56	\$0.00	\$159,208.56	\$27,776.00	\$27,776.00	\$27,776.00	\$27,776.00	\$131,432.56
3471	FLETES Y MANIOBRAS.	\$159,208.56	\$0.00	\$159,208.56	\$27,776.00	\$27,776.00	\$27,776.00	\$27,776.00	\$131,432.56
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$125,387.89</b>	<b>\$0.00</b>	<b>\$125,387.89</b>	<b>\$42,011.52</b>	<b>\$42,011.52</b>	<b>\$42,011.52</b>	<b>\$42,011.52</b>	<b>\$83,376.37</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$24,963.83	\$0.00	\$24,963.83	\$9,782.00	\$9,782.00	\$9,782.00	\$9,782.00	\$15,181.83
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$24,963.83	\$0.00	\$24,963.83	\$9,782.00	\$9,782.00	\$9,782.00	\$9,782.00	\$15,181.83
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$51,197.47	\$0.00	\$51,197.47	\$3,669.20	\$3,669.20	\$3,669.20	\$3,669.20	\$47,528.27
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$51,197.47	\$0.00	\$51,197.47	\$3,669.20	\$3,669.20	\$3,669.20	\$3,669.20	\$47,528.27
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$49,226.59	\$0.00	\$49,226.59	\$28,560.32	\$28,560.32	\$28,560.32	\$28,560.32	\$20,666.27
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$49,226.59	\$0.00	\$49,226.59	\$28,560.32	\$28,560.32	\$28,560.32	\$28,560.32	\$20,666.27
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$458,701.41</b>	<b>\$29,517.54</b>	<b>\$488,218.95</b>	<b>\$56,773.13</b>	<b>\$56,773.13</b>	<b>\$56,773.13</b>	<b>\$56,773.13</b>	<b>\$431,445.82</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
3690	OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$20,482.44	\$438,218.97	\$56,773.13	\$56,773.13	\$56,773.13	\$56,773.13	\$381,445.84
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$458,701.41	-\$20,482.44	\$438,218.97	\$56,773.13	\$56,773.13	\$56,773.13	\$56,773.13	\$381,445.84
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,248,667.98</b>	<b>\$64,434.90</b>	<b>\$1,313,102.88</b>	<b>\$467,134.88</b>	<b>\$467,134.88</b>	<b>\$467,134.88</b>	<b>\$472,872.38</b>	<b>\$845,968.00</b>
3750	VIÁTICOS EN EL PAIS	\$799,036.86	\$64,434.90	\$863,471.76	\$373,608.91	\$373,608.91	\$373,608.91	\$379,346.41	\$489,862.85
3751	VIÁTICOS ESTATALES	\$541,259.69	\$89,434.92	\$630,694.61	\$373,608.91	\$373,608.91	\$373,608.91	\$379,346.41	\$257,085.70
3752	VIÁTICOS NACIONALES	\$257,777.17	-\$25,000.02	\$232,777.15	\$0.00	\$0.00	\$0.00	\$0.00	\$232,777.15
3760	VIÁTICOS EN EL EXTRANJERO	\$449,631.12	\$0.00	\$449,631.12	\$93,525.97	\$93,525.97	\$93,525.97	\$93,525.97	\$356,105.15
3761	VIÁTICOS INTERNACIONALES	\$449,631.12	\$0.00	\$449,631.12	\$93,525.97	\$93,525.97	\$93,525.97	\$93,525.97	\$356,105.15
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,658,443.27</b>	<b>-\$233,810.04</b>	<b>\$2,424,633.23</b>	<b>\$1,374,183.14</b>	<b>\$1,374,183.14</b>	<b>\$1,374,183.14</b>	<b>\$1,375,025.14</b>	<b>\$1,050,450.09</b>
3810	GASTOS CEREMONIAL	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00	\$0.00	\$109,298.49
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00	\$0.00	\$109,298.49
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	-\$233,810.04	\$2,315,334.74	\$1,374,183.14	\$1,374,183.14	\$1,374,183.14	\$1,375,025.14	\$941,151.60
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$233,810.04	\$2,315,334.74	\$1,374,183.14	\$1,374,183.14	\$1,374,183.14	\$1,375,025.14	\$941,151.60
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$172,733.47</b>	<b>\$396,897.00</b>	<b>\$569,630.47</b>	<b>\$519,381.00</b>	<b>\$519,381.00</b>	<b>\$519,381.00</b>	<b>\$519,381.00</b>	<b>\$50,249.47</b>
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$396,897.00	\$569,630.47	\$519,381.00	\$519,381.00	\$519,381.00	\$519,381.00	\$50,249.47
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$396,897.00	\$569,630.47	\$519,381.00	\$519,381.00	\$519,381.00	\$519,381.00	\$50,249.47
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$5,405,756.37</b>	<b>\$1,573,506.24</b>	<b>\$6,979,262.61</b>	<b>\$6,637,980.62</b>	<b>\$6,637,980.62</b>	<b>\$6,637,980.62</b>	<b>\$6,645,297.62</b>	<b>\$341,281.99</b>



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,377,966.18</b>	<b>\$1,377,966.18</b>	<b>\$2,755,932.24</b>	<b>\$2,755,932.24</b>	<b>\$2,755,932.24</b>	<b>\$2,755,932.24</b>	<b>-\$1,377,966.06</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$1,377,966.18	\$1,377,966.18	\$2,755,932.24	\$2,755,932.24	\$2,755,932.24	\$2,755,932.24	-\$1,377,966.06
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$2,966.16	\$2,966.16	\$5,932.24	\$5,932.24	\$5,932.24	\$5,932.24	-\$2,966.08
4244	APORTACIONES PARA ACCIONES	\$0.00	\$375,000.00	\$375,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$375,000.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,000,000.02	\$1,000,000.02	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$999,999.98
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
4390	OTROS SUBSIDIOS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,405,756.37</b>	<b>\$188,040.06</b>	<b>\$5,593,796.43</b>	<b>\$3,882,048.38</b>	<b>\$3,882,048.38</b>	<b>\$3,882,048.38</b>	<b>\$3,889,365.38</b>	<b>\$1,711,748.05</b>
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	-\$215,123.10	\$3,813,764.11	\$2,283,842.18	\$2,283,842.18	\$2,283,842.18	\$2,288,159.18	\$1,529,921.93
4411	AYUDAS SOCIALES	\$4,028,887.21	-\$215,123.10	\$3,813,764.11	\$2,283,842.18	\$2,283,842.18	\$2,283,842.18	\$2,288,159.18	\$1,529,921.93
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$34,296.30	\$34,296.30	\$32,331.50	\$32,331.50	\$32,331.50	\$32,331.50	\$1,964.80
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$34,296.30	\$34,296.30	\$32,331.50	\$32,331.50	\$32,331.50	\$32,331.50	\$1,964.80
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA SUPERIOR	\$903,162.61	\$339,008.22	\$1,242,170.83	\$1,200,339.61	\$1,200,339.61	\$1,200,339.61	\$1,203,339.61	\$41,831.22
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA SUPERIOR	\$903,162.61	\$339,008.22	\$1,242,170.83	\$1,200,339.61	\$1,200,339.61	\$1,200,339.61	\$1,203,339.61	\$41,831.22
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$473,706.55	\$29,858.64	\$503,565.19	\$365,535.09	\$365,535.09	\$365,535.09	\$365,535.09	\$138,030.10
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$29,858.64	\$503,565.19	\$365,535.09	\$365,535.09	\$365,535.09	\$365,535.09	\$138,030.10
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$491,103.41</b>	<b>\$458,483.88</b>	<b>\$949,587.29</b>	<b>\$968,340.12</b>	<b>\$968,340.12</b>	<b>\$968,340.12</b>	<b>\$968,340.12</b>	<b>-\$18,752.83</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$64,990.82</b>	<b>\$126,404.40</b>	<b>\$191,395.22</b>	<b>\$299,181.11</b>	<b>\$299,181.11</b>	<b>\$299,181.11</b>	<b>\$299,181.11</b>	<b>-\$107,785.89</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$0.00	\$17,738.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,738.71
5111	MOBILIARIO	\$8,738.93	\$0.00	\$8,738.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.93
5112	EQUIPO DE ADMINISTRACIÓN	\$8,999.78	\$0.00	\$8,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.78
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$47,252.11	\$126,404.40	\$173,656.51	\$299,181.11	\$299,181.11	\$299,181.11	\$299,181.11	-\$125,524.60
5151	BIENES INFORMÁTICOS	\$47,252.11	\$126,404.40	\$173,656.51	\$299,181.11	\$299,181.11	\$299,181.11	\$299,181.11	-\$125,524.60
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$2,079.48</b>	<b>\$2,079.48</b>	<b>\$4,159.01</b>	<b>\$4,159.01</b>	<b>\$4,159.01</b>	<b>\$4,159.01</b>	<b>-\$2,079.53</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,079.48	\$2,079.48	\$4,159.01	\$4,159.01	\$4,159.01	\$4,159.01	-\$2,079.53
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,079.48	\$2,079.48	\$4,159.01	\$4,159.01	\$4,159.01	\$4,159.01	-\$2,079.53
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$394,685.20</b>	<b>\$330,000.00</b>	<b>\$724,685.20</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>	<b>\$59,685.20</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$330,000.00	\$724,685.20	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$59,685.20
5411	VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$330,000.00	\$724,685.20	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$59,685.20
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$31,427.39</b>	<b>\$0.00</b>	<b>\$31,427.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,427.39</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,427.39
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,427.39
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$77,456,882.94</b>	<b>-\$89,626.68</b>	<b>\$77,367,256.26</b>	<b>\$7,282,957.99</b>	<b>\$7,144,036.08</b>	<b>\$6,820,406.97</b>	<b>\$6,820,406.97</b>	<b>\$70,223,220.18</b>



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$77,456,882.94</b>	<b>-\$252,840.96</b>	<b>\$77,204,041.98</b>	<b>\$7,282,957.99</b>	<b>\$7,144,036.08</b>	<b>\$6,820,406.97</b>	<b>\$6,820,406.97</b>	<b>\$70,060,005.90</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$3,924,362.64	\$72,832,520.30	\$290,000.00	\$151,078.09	\$151,078.09	\$151,078.09	\$72,681,442.21
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$145,000.02	\$145,000.02	\$290,000.00	\$151,078.09	\$151,078.09	\$151,078.09	-\$6,078.07
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	-\$1,585,033.92	\$39,116,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$39,116,236.08
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$36,055,612.94	-\$2,484,328.74	\$33,571,284.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,571,284.20
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$719,314.98	\$719,314.98	\$588,630.00	\$588,630.00	\$588,630.00	\$588,630.00	\$130,684.98
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$719,314.98	\$719,314.98	\$588,630.00	\$588,630.00	\$588,630.00	\$588,630.00	\$130,684.98
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$2,577,211.68	\$3,277,211.68	\$5,504,337.99	\$5,504,337.99	\$5,180,708.88	\$5,180,708.88	-\$2,227,126.31
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$2,577,211.68	\$3,277,211.68	\$5,504,337.99	\$5,504,337.99	\$5,180,708.88	\$5,180,708.88	-\$2,227,126.31
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$374,995.02	\$374,995.02	\$899,990.00	\$899,990.00	\$899,990.00	\$899,990.00	-\$524,994.98
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$374,995.02	\$374,995.02	\$899,990.00	\$899,990.00	\$899,990.00	\$899,990.00	-\$524,994.98
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$163,214.28</b>	<b>\$163,214.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,214.28</b>
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,214.28	\$163,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$163,214.28
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$163,214.28	\$163,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$163,214.28
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,289,572.98</b>	<b>\$1,289,572.98</b>	<b>\$1,450,179.89</b>	<b>\$1,450,179.89</b>	<b>\$1,450,179.89</b>	<b>\$1,450,179.89</b>	<b>-\$160,606.91</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$189,914.64</b>	<b>\$189,914.64</b>	<b>\$379,829.24</b>	<b>\$379,829.24</b>	<b>\$379,829.24</b>	<b>\$379,829.24</b>	<b>-\$189,914.60</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES	\$0.00	\$189,914.64	\$189,914.64	\$379,829.24	\$379,829.24	\$379,829.24	\$379,829.24	-\$189,914.60
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$189,914.64	\$189,914.64	\$379,829.24	\$379,829.24	\$379,829.24	\$379,829.24	-\$189,914.60
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$75,010.62</b>	<b>\$75,010.62</b>	<b>\$71,188.21</b>	<b>\$71,188.21</b>	<b>\$71,188.21</b>	<b>\$71,188.21</b>	<b>\$3,822.41</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$75,010.62	\$75,010.62	\$71,188.21	\$71,188.21	\$71,188.21	\$71,188.21	\$3,822.41
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$0.00	\$75,010.62	\$75,010.62	\$71,188.21	\$71,188.21	\$71,188.21	\$71,188.21	\$3,822.41
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$0.00</b>	<b>\$1,024,647.72</b>	<b>\$1,024,647.72</b>	<b>\$999,162.44</b>	<b>\$999,162.44</b>	<b>\$999,162.44</b>	<b>\$999,162.44</b>	<b>\$25,485.28</b>
9910	ADEFAS	\$0.00	\$1,024,647.72	\$1,024,647.72	\$999,162.44	\$999,162.44	\$999,162.44	\$999,162.44	\$25,485.28
9911	ADEFAS	\$0.00	\$1,024,647.72	\$1,024,647.72	\$999,162.44	\$999,162.44	\$999,162.44	\$999,162.44	\$25,485.28
<b>Total</b>		<b>\$155,000,000.00</b>	<b>\$5,136,264.30</b>	<b>\$160,136,264.30</b>	<b>\$42,888,838.03</b>	<b>\$41,345,731.33</b>	<b>\$40,333,372.71</b>	<b>\$40,234,479.74</b>	<b>\$118,790,533.31</b>