



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,306,654.63	-\$70,000.00	\$31,236,654.63	\$2,277,533.42	\$24,383,148.53	\$2,277,533.42	\$0.00	\$28,959,121....	\$2,277,533.42	\$2,277,533.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$25,155,735.29	-\$145,822.85	\$25,009,912.44	\$2,066,910.10	\$18,807,419.63	\$2,066,910.10	\$0.00	\$22,943,002....	\$2,066,910.10	\$2,066,910.10	\$0.00
1110 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,373,149.78	\$144,000.00	\$0.00	\$1,661,149.78	\$144,000.00	\$144,000.00	\$0.00
1111 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,373,149.78	\$144,000.00	\$0.00	\$1,661,149.78	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$23,350,585.51	-\$145,822.85	\$23,204,762.66	\$1,922,910.10	\$17,434,269.85	\$1,922,910.10	\$0.00	\$21,281,852....	\$1,922,910.10	\$1,922,910.10	\$0.00
1131 SUELDOS BASE	\$23,350,585.51	-\$145,822.85	\$23,204,762.66	\$1,922,910.10	\$17,434,269.85	\$1,922,910.10	\$0.00	\$21,281,852....	\$1,922,910.10	\$1,922,910.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$4,233,601.57	\$75,822.85	\$4,309,424.42	\$34,139.26	\$4,220,076.80	\$34,139.26	\$0.00	\$4,275,285.16	\$34,139.26	\$34,139.26	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$3,828,273.80	-\$15,500.00	\$3,812,773.80	\$0.00	\$3,812,773.80	\$0.00	\$0.00	\$3,812,773.80	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$705,995.45	-\$15,500.00	\$690,495.45	\$0.00	\$690,495.45	\$0.00	\$0.00	\$690,495.45	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,641,224.47	\$0.00	\$2,641,224.47	\$0.00	\$2,641,224.47	\$0.00	\$0.00	\$2,641,224.47	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$481,053.88	\$0.00	\$481,053.88	\$0.00	\$481,053.88	\$0.00	\$0.00	\$481,053.88	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$405,327.77	\$91,322.85	\$496,650.62	\$34,139.26	\$407,303.00	\$34,139.26	\$0.00	\$462,511.36	\$34,139.26	\$34,139.26	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$405,327.77	\$91,322.85	\$496,650.62	\$34,139.26	\$407,303.00	\$34,139.26	\$0.00	\$462,511.36	\$34,139.26	\$34,139.26	\$0.00
1400 SEGURIDAD SOCIAL	\$1,528,688.13	\$0.00	\$1,528,688.13	\$138,484.06	\$1,104,217.86	\$138,484.06	\$0.00	\$1,390,204.07	\$138,484.06	\$138,484.06	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$0.00	\$1,408,176.70	\$138,484.06	\$1,031,216.43	\$138,484.06	\$0.00	\$1,269,692.64	\$138,484.06	\$138,484.06	\$0.00
1412 APORTACIONES AL IMSS.	\$1,408,176.70	\$0.00	\$1,408,176.70	\$138,484.06	\$1,031,216.43	\$138,484.06	\$0.00	\$1,269,692.64	\$138,484.06	\$138,484.06	\$0.00
1440 APORTACIONES PARA SEGUROS	\$120,511.43	\$0.00	\$120,511.43	\$0.00	\$73,001.43	\$0.00	\$0.00	\$120,511.43	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$120,511.43	\$0.00	\$120,511.43	\$0.00	\$73,001.43	\$0.00	\$0.00	\$120,511.43	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$311,994.28	\$0.00	\$311,994.28	\$32,000.00	\$249,994.28	\$32,000.00	\$0.00	\$279,994.28	\$32,000.00	\$32,000.00	\$0.00
1520 INDEMNIZACIONES	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$0.00	\$34,191.10	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$0.00	\$34,191.10	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$277,803.18	\$0.00	\$277,803.18	\$32,000.00	\$215,803.18	\$32,000.00	\$0.00	\$245,803.18	\$32,000.00	\$32,000.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$277,803.18	\$0.00	\$277,803.18	\$32,000.00	\$215,803.18	\$32,000.00	\$0.00	\$245,803.18	\$32,000.00	\$32,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$1,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
1710 ESTÍMULOS	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$1,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$1,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,033,310.06	\$592,163.30	\$9,625,473.36	\$1,700,935.63	\$5,999,821.39	\$1,700,935.63	\$0.00	\$7,924,537.73	\$1,540,903.29	\$1,525,351.73	\$175,583.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,107,112.66	\$0.00	\$1,107,112.66	\$188,906.88	\$813,944.62	\$188,906.88	\$0.00	\$918,205.78	\$188,906.88	\$173,355.32	\$15,551.56
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$487,420.72	-\$5,000.00	\$482,420.72	\$160,560.98	\$285,945.89	\$160,560.98	\$0.00	\$321,859.74	\$160,560.98	\$145,009.42	\$15,551.56
2111 MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	-\$5,000.00	\$482,420.72	\$160,560.98	\$285,945.89	\$160,560.98	\$0.00	\$321,859.74	\$160,560.98	\$145,009.42	\$15,551.56
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$21,578.90	\$84,930.07	\$21,578.90	\$0.00	\$104,030.07	\$21,578.90	\$21,578.90	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$21,578.90	\$84,930.07	\$21,578.90	\$0.00	\$104,030.07	\$21,578.90	\$21,578.90	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$259,965.75	\$5,000.00	\$264,965.75	\$6,767.00	\$231,759.61	\$6,767.00	\$0.00	\$258,198.75	\$6,767.00	\$6,767.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$259,965.75	\$5,000.00	\$264,965.75	\$6,767.00	\$231,759.61	\$6,767.00	\$0.00	\$258,198.75	\$6,767.00	\$6,767.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGIT#	\$33,745.10	\$0.00	\$33,745.10	\$0.00	\$27,845.10	\$0.00	\$0.00	\$33,745.10	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$33,745.10	\$0.00	\$33,745.10	\$0.00	\$27,845.10	\$0.00	\$0.00	\$33,745.10	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$183,463.95	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$183,463.95	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$11,472.00	\$199,315.46	\$11,472.00	\$0.00	\$239,426.65	\$11,472.00	\$11,472.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$250,898.65	\$0.00	\$250,898.65	\$11,472.00	\$199,315.46	\$11,472.00	\$0.00	\$239,426.65	\$11,472.00	\$11,472.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$1,822.22	\$0.00	\$1,822.22	\$0.00	\$1,822.22	\$0.00	\$0.00	\$1,822.22	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$174,810.62	\$0.00	\$174,810.62	\$8,122.00	\$146,689.43	\$8,122.00	\$0.00	\$166,688.62	\$8,122.00	\$8,122.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$74,265.81	\$0.00	\$74,265.81	\$3,350.00	\$50,803.81	\$3,350.00	\$0.00	\$70,915.81	\$3,350.00	\$3,350.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,639,552.33	-\$879,547.64	\$2,760,004.69	\$324,676.76	\$2,278,854.93	\$324,676.76	\$0.00	\$2,435,327.93	\$324,676.76	\$324,676.76	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$259,479.42	\$1,698,518.96	\$58,683.28	\$1,566,685.59	\$58,683.28	\$0.00	\$1,639,835.68	\$58,683.28	\$58,683.28	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$259,479.42	\$1,698,518.96	\$58,683.28	\$1,566,685.59	\$58,683.28	\$0.00	\$1,639,835.68	\$58,683.28	\$58,683.28	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$0.00	\$40,021.29	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$0.00	\$40,021.29	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,916.73	\$21,000.72	\$173,917.45	\$123,844.42	\$47,712.79	\$123,844.42	\$0.00	\$50,073.03	\$123,844.42	\$123,844.42	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$152,916.73	\$21,000.72	\$173,917.45	\$123,844.42	\$47,712.79	\$123,844.42	\$0.00	\$50,073.03	\$123,844.42	\$123,844.42	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	-\$80,911.61	\$275,100.00	\$133,836.43	\$75,664.90	\$133,836.43	\$0.00	\$141,263.57	\$133,836.43	\$133,836.43	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	-\$80,911.61	\$275,100.00	\$133,836.43	\$75,664.90	\$133,836.43	\$0.00	\$141,263.57	\$133,836.43	\$133,836.43	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$8,312.63	\$548,770.36	\$8,312.63	\$0.00	\$564,134.36	\$8,312.63	\$8,312.63	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$8,312.63	\$548,770.36	\$8,312.63	\$0.00	\$564,134.36	\$8,312.63	\$8,312.63	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$104,391.07	\$0.00	\$104,391.07	\$7,826.00	\$46,518.07	\$7,826.00	\$0.00	\$96,565.07	\$7,826.00	\$7,826.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$7,826.00	\$46,518.07	\$7,826.00	\$0.00	\$96,565.07	\$7,826.00	\$7,826.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$7,826.00	\$46,518.07	\$7,826.00	\$0.00	\$96,565.07	\$7,826.00	\$7,826.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$1,660,527.76	\$3,047,272.37	\$948,935.54	\$893,087.51	\$948,935.54	\$0.00	\$2,098,336.83	\$788,903.20	\$788,903.20	\$160,032.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$1,660,527.76	\$3,047,272.37	\$948,935.54	\$893,087.51	\$948,935.54	\$0.00	\$2,098,336.83	\$788,903.20	\$788,903.20	\$160,032.34
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$1,660,527.76	\$3,047,272.37	\$948,935.54	\$893,087.51	\$948,935.54	\$0.00	\$2,098,336.83	\$788,903.20	\$788,903.20	\$160,032.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$406,000.78	\$0.00	\$406,000.78	\$72,314.00	\$276,265.78	\$72,314.00	\$0.00	\$333,686.78	\$72,314.00	\$72,314.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$77,772.87	-\$50,000.00	\$27,772.87	\$0.00	\$27,772.87	\$0.00	\$0.00	\$27,772.87	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,772.87	-\$50,000.00	\$27,772.87	\$0.00	\$27,772.87	\$0.00	\$0.00	\$27,772.87	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$328,227.91	\$50,000.00	\$378,227.91	\$72,314.00	\$248,492.91	\$72,314.00	\$0.00	\$305,913.91	\$72,314.00	\$72,314.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$50,000.00	\$378,227.91	\$72,314.00	\$248,492.91	\$72,314.00	\$0.00	\$305,913.91	\$72,314.00	\$72,314.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$0.00	\$9,749.72	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$0.00	\$9,749.72	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$9,749.72	\$0.00	\$0.00	\$9,749.72	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,128,860.24	-\$188,816.82	\$1,940,043.42	\$146,804.45	\$1,482,085.30	\$146,804.45	\$0.00	\$1,793,238.97	\$146,804.45	\$146,804.45	\$0.00
2910	HERRAMIENTAS MENORES	\$2,128,860.24	-\$188,816.82	\$1,940,043.42	\$146,804.45	\$1,482,085.30	\$146,804.45	\$0.00	\$1,793,238.97	\$146,804.45	\$146,804.45	\$0.00



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2911 REFACCIONES ACCESORIOS Y HERRAMIEN	\$2,128,860.24	-\$188,816.82	\$1,940,043.42	\$146,804.45	\$1,482,085.30	\$146,804.45	\$0.00	\$1,793,238.97	\$146,804.45	\$146,804.45	\$0.00
3000 SERVICIOS GENERALES	\$28,352,251.10	-\$1,766,369.99	\$26,585,881.11	\$1,174,090.09	\$23,261,116.17	\$1,174,090.09	\$0.00	\$25,411,791....	\$1,174,090.09	\$1,150,809.85	\$23,280.24
3100 SERVICIOS BÁSICOS	\$9,073,953.96	\$0.00	\$9,073,953.96	\$695,586.00	\$6,940,942.96	\$695,586.00	\$0.00	\$8,378,367.96	\$695,586.00	\$695,586.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$8,701,098.95	\$0.00	\$8,701,098.95	\$669,707.00	\$6,641,671.95	\$669,707.00	\$0.00	\$8,031,391.95	\$669,707.00	\$669,707.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	\$0.00	\$8,701,098.95	\$669,707.00	\$6,641,671.95	\$669,707.00	\$0.00	\$8,031,391.95	\$669,707.00	\$669,707.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$10,229.00	\$116,669.44	\$10,229.00	\$0.00	\$136,630.44	\$10,229.00	\$10,229.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$10,229.00	\$116,669.44	\$10,229.00	\$0.00	\$136,630.44	\$10,229.00	\$10,229.00	\$0.00
3150 TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$15,650.00	\$103,332.42	\$15,650.00	\$0.00	\$131,076.42	\$15,650.00	\$15,650.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$15,650.00	\$103,332.42	\$15,650.00	\$0.00	\$131,076.42	\$15,650.00	\$15,650.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SA	\$73,761.65	\$0.00	\$73,761.65	\$0.00	\$73,761.65	\$0.00	\$0.00	\$73,761.65	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$13,411.21	\$0.00	\$13,411.21	\$0.00	\$13,411.21	\$0.00	\$0.00	\$13,411.21	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES A	\$60,350.44	\$0.00	\$60,350.44	\$0.00	\$60,350.44	\$0.00	\$0.00	\$60,350.44	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,565.16	\$0.00	\$2,565.16	\$0.00	\$2,565.16	\$0.00	\$0.00	\$2,565.16	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,565.16	\$0.00	\$2,565.16	\$0.00	\$2,565.16	\$0.00	\$0.00	\$2,565.16	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIO	\$2,942.34	\$0.00	\$2,942.34	\$0.00	\$2,942.34	\$0.00	\$0.00	\$2,942.34	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$2,942.34	\$0.00	\$2,942.34	\$0.00	\$2,942.34	\$0.00	\$0.00	\$2,942.34	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$465,513.85	-\$170,000.00	\$295,513.85	\$8,039.00	\$252,946.85	\$8,039.00	\$0.00	\$287,474.85	\$8,039.00	\$8,039.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$30,000.00	\$265,140.70	\$8,039.00	\$222,573.70	\$8,039.00	\$0.00	\$257,101.70	\$8,039.00	\$8,039.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$235,140.70	\$30,000.00	\$265,140.70	\$8,039.00	\$222,573.70	\$8,039.00	\$0.00	\$257,101.70	\$8,039.00	\$8,039.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$0.00	\$30,373.15	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$0.00	\$30,373.15	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,188,651.63	-\$39,515.10	\$1,149,136.53	\$12,720.00	\$1,109,265.53	\$12,720.00	\$0.00	\$1,136,416.53	\$12,720.00	\$12,720.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$12,720.00	\$1,012,595.35	\$12,720.00	\$0.00	\$1,039,746.35	\$12,720.00	\$12,720.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$12,720.00	\$1,012,595.35	\$12,720.00	\$0.00	\$1,039,746.35	\$12,720.00	\$12,720.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$12,713,422.62	-\$1,586,854.89	\$11,126,567.73	\$15,482.17	\$10,955,441.51	\$15,482.17	\$0.00	\$11,111,085....	\$15,482.17	\$15,482.17	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	-\$1,586,854.89	\$11,066,281.57	\$15,482.17	\$10,916,355.35	\$15,482.17	\$0.00	\$11,050,799....	\$15,482.17	\$15,482.17	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$15,482.17	\$414,566.24	\$15,482.17	\$0.00	\$549,010.29	\$15,482.17	\$15,482.17	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$1,586,854.89	\$10,501,789.11	\$0.00	\$10,501,789.11	\$0.00	\$0.00	\$10,501,789....	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$39,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$39,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$93,029.56	\$30,000.00	\$123,029.56	\$23,600.00	\$80,364.13	\$23,600.00	\$0.00	\$99,429.56	\$23,600.00	\$23,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR	\$22,989.54	\$0.00	\$22,989.54	\$3,600.00	\$18,039.54	\$3,600.00	\$0.00	\$19,389.54	\$3,600.00	\$3,600.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INM	\$22,989.54	\$0.00	\$22,989.54	\$3,600.00	\$18,039.54	\$3,600.00	\$0.00	\$19,389.54	\$3,600.00	\$3,600.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$33,874.59	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$33,874.59	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$27,805.00	\$30,000.00	\$57,805.00	\$20,000.00	\$28,450.00	\$20,000.00	\$0.00	\$37,805.00	\$20,000.00	\$20,000.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$27,805.00	\$30,000.00	\$57,805.00	\$20,000.00	\$28,450.00	\$20,000.00	\$0.00	\$37,805.00	\$20,000.00	\$20,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$579,164.22	\$0.00	\$579,164.22	\$39,374.50	\$490,434.72	\$39,374.50	\$0.00	\$539,789.72	\$39,374.50	\$39,374.50	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$255,408.62	\$0.00	\$255,408.62	\$0.00	\$255,408.62	\$0.00	\$0.00	\$255,408.62	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$255,408.62	\$0.00	\$255,408.62	\$0.00	\$255,408.62	\$0.00	\$0.00	\$255,408.62	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$323,755.60	\$0.00	\$323,755.60	\$39,374.50	\$235,026.10	\$39,374.50	\$0.00	\$284,381.10	\$39,374.50	\$39,374.50	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$323,755.60	\$0.00	\$323,755.60	\$39,374.50	\$235,026.10	\$39,374.50	\$0.00	\$284,381.10	\$39,374.50	\$39,374.50	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$0.00	\$1,092,000.89	\$84,853.05	\$883,733.53	\$84,853.05	\$0.00	\$1,007,147.84	\$84,853.05	\$84,853.05	\$0.00
3750 VIÁTICOS EN EL PAIS	\$759,876.27	\$0.00	\$759,876.27	\$13,606.05	\$724,231.22	\$13,606.05	\$0.00	\$746,270.22	\$13,606.05	\$13,606.05	\$0.00
3751 VIÁTICOS ESTATALES	\$442,277.02	\$0.00	\$442,277.02	\$400.00	\$430,615.02	\$400.00	\$0.00	\$441,877.02	\$400.00	\$400.00	\$0.00
3752 VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$13,206.05	\$293,616.20	\$13,206.05	\$0.00	\$304,393.20	\$13,206.05	\$13,206.05	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$71,247.00	\$159,502.31	\$71,247.00	\$0.00	\$260,877.62	\$71,247.00	\$71,247.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$332,124.62	\$0.00	\$332,124.62	\$71,247.00	\$159,502.31	\$71,247.00	\$0.00	\$260,877.62	\$71,247.00	\$71,247.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,008,882.72	\$0.00	\$3,008,882.72	\$294,435.37	\$2,433,317.29	\$294,435.37	\$0.00	\$2,714,447.35	\$294,435.37	\$271,155.13	\$23,280.24
3810 GASTOS CEREMONIAL	\$17,044.98	\$100,000.00	\$117,044.98	\$71,736.57	\$45,308.41	\$71,736.57	\$0.00	\$45,308.41	\$71,736.57	\$71,736.57	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARE	\$17,044.98	\$100,000.00	\$117,044.98	\$71,736.57	\$45,308.41	\$71,736.57	\$0.00	\$45,308.41	\$71,736.57	\$71,736.57	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,991,837.74	-\$100,000.00	\$2,891,837.74	\$222,698.80	\$2,388,008.88	\$222,698.80	\$0.00	\$2,669,138.94	\$222,698.80	\$199,418.56	\$23,280.24
3821 GASTOS DE ORDEN SOCIAL.	\$2,991,837.74	-\$100,000.00	\$2,891,837.74	\$222,698.80	\$2,388,008.88	\$222,698.80	\$0.00	\$2,669,138.94	\$222,698.80	\$199,418.56	\$23,280.24
3900 OTROS SERVICIOS GENERALES	\$137,631.65	\$0.00	\$137,631.65	\$0.00	\$114,669.65	\$0.00	\$0.00	\$137,631.65	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$0.00	\$114,669.65	\$0.00	\$0.00	\$137,631.65	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$0.00	\$114,669.65	\$0.00	\$0.00	\$137,631.65	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,749,618.03	\$6,123.70	\$10,755,741.73	\$389,835.67	\$9,576,846.86	\$389,835.67	\$0.00	\$10,365,906....	\$389,835.67	\$389,835.67	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$0.00	\$46,973.22	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$0.00	\$46,973.22	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS ,	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$46,973.22	\$0.00	\$0.00	\$46,973.22	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$0.00	\$6,123.70	\$6,123.70	\$1,220.91	\$4,902.79	\$1,220.91	\$0.00	\$4,902.79	\$1,220.91	\$1,220.91	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADE!	\$0.00	\$6,123.70	\$6,123.70	\$1,220.91	\$4,902.79	\$1,220.91	\$0.00	\$4,902.79	\$1,220.91	\$1,220.91	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA T	\$0.00	\$6,123.70	\$6,123.70	\$1,220.91	\$4,902.79	\$1,220.91	\$0.00	\$4,902.79	\$1,220.91	\$1,220.91	\$0.00
4400 AYUDAS SOCIALES	\$10,702,644.81	\$0.00	\$10,702,644.81	\$388,614.76	\$9,524,970.85	\$388,614.76	\$0.00	\$10,314,030....	\$388,614.76	\$388,614.76	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$168,893.81	\$5,099,192.33	\$168,893.81	\$0.00	\$5,402,104.96	\$168,893.81	\$168,893.81	\$0.00
4411 AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$168,893.81	\$5,099,192.33	\$168,893.81	\$0.00	\$5,402,104.96	\$168,893.81	\$168,893.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$134,531.93	\$1,770,477.85	\$134,531.93	\$0.00	\$2,089,225.29	\$134,531.93	\$134,531.93	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$134,531.93	\$1,770,477.85	\$134,531.93	\$0.00	\$2,089,225.29	\$134,531.93	\$134,531.93	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$2,907,888.82	\$0.00	\$2,907,888.82	\$85,189.02	\$2,655,300.67	\$85,189.02	\$0.00	\$2,822,699.80	\$85,189.02	\$85,189.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,907,888.82	\$0.00	\$2,907,888.82	\$85,189.02	\$2,655,300.67	\$85,189.02	\$0.00	\$2,822,699.80	\$85,189.02	\$85,189.02	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$543,548.60	\$50,000.00	\$593,548.60	\$227,499.10	\$336,809.50	\$227,499.10	\$0.00	\$366,049.50	\$227,499.10	\$227,499.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$22,499.10	\$73,200.90	\$22,499.10	\$0.00	\$77,500.90	\$22,499.10	\$22,499.10	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$40,000.00	\$20,000.00	\$60,000.00	\$22,499.10	\$33,200.90	\$22,499.10	\$0.00	\$37,500.90	\$22,499.10	\$22,499.10	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$20,000.00	\$60,000.00	\$22,499.10	\$33,200.90	\$22,499.10	\$0.00	\$37,500.90	\$22,499.10	\$22,499.10	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$443,548.60	\$0.00	\$443,548.60	\$205,000.00	\$238,548.60	\$205,000.00	\$0.00	\$238,548.60	\$205,000.00	\$205,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$443,548.60	\$0.00	\$443,548.60	\$205,000.00	\$238,548.60	\$205,000.00	\$0.00	\$238,548.60	\$205,000.00	\$205,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$443,548.60	\$0.00	\$443,548.60	\$205,000.00	\$238,548.60	\$205,000.00	\$0.00	\$238,548.60	\$205,000.00	\$205,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$66,014,617.58	\$2,556,879.56	\$68,571,497.14	\$7,501,539.56	\$60,131,820.58	\$649,510.39	\$6,852,029.17	\$67,921,986....	\$649,510.39	\$649,510.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$66,014,617.58	\$2,556,879.56	\$68,571,497.14	\$7,501,539.56	\$60,131,820.58	\$649,510.39	\$6,852,029.17	\$67,921,986....	\$649,510.39	\$649,510.39	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$398,128.00	-\$398,128.00	\$0.00	\$398,128.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$398,128.00	-\$398,128.00	\$0.00	\$398,128.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	-\$1,359,652.44	\$64,654,965.14	\$2,386,879.56	\$62,268,085.58	\$378,000.00	\$2,008,879.56	\$64,276,965....	\$378,000.00	\$378,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,356,879.56	\$2,356,879.56	\$2,386,879.56	-\$30,000.00	\$378,000.00	\$2,008,879.56	\$1,978,879.56	\$378,000.00	\$378,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$3,716,532.00	\$36,984,738.00	\$0.00	\$36,984,738.00	\$0.00	\$0.00	\$36,984,738....	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y F	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$0.00	\$25,313,347....	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$171,310.00	\$171,310.00	\$171,310.00	-\$938,137.00	\$0.00	\$171,310.00	\$171,310.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$171,310.00	\$171,310.00	\$171,310.00	-\$938,137.00	\$0.00	\$171,310.00	\$171,310.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,192,099.00	\$1,192,099.00	\$1,992,099.00	-\$800,000.00	\$271,510.39	\$1,720,588.61	\$920,588.61	\$271,510.39	\$271,510.39	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,192,099.00	\$1,192,099.00	\$1,992,099.00	-\$800,000.00	\$271,510.39	\$1,720,588.61	\$920,588.61	\$271,510.39	\$271,510.39	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ	\$0.00	\$2,553,123.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$0.00	\$2,553,123.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$377,591.16	\$377,591.16	\$244,558.13	-\$489,735.94	\$244,558.13	\$0.00	\$133,033.03	\$244,558.13	\$244,558.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 26/jul./2018
hora de Impresión | 03:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$295,135.96	\$295,135.96	\$189,914.62	-\$489,735.97	\$189,914.62	\$0.00	\$105,221.34	\$189,914.62	\$189,914.62	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$295,135.96	\$295,135.96	\$189,914.62	-\$489,735.97	\$189,914.62	\$0.00	\$105,221.34	\$189,914.62	\$189,914.62	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$0.00	\$295,135.96	\$295,135.96	\$189,914.62	-\$489,735.97	\$189,914.62	\$0.00	\$105,221.34	\$189,914.62	\$189,914.62	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$82,455.20	\$82,455.20	\$54,643.51	\$0.03	\$54,643.51	\$0.00	\$27,811.69	\$54,643.51	\$54,643.51	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INS	\$0.00	\$82,455.20	\$82,455.20	\$54,643.51	\$0.03	\$54,643.51	\$0.00	\$27,811.69	\$54,643.51	\$54,643.51	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCION	\$0.00	\$82,455.20	\$82,455.20	\$54,643.51	\$0.03	\$54,643.51	\$0.00	\$27,811.69	\$54,643.51	\$54,643.51	\$0.00
Total	\$146,000,000.00	\$1,746,387.73	\$147,746,387.73	\$13,515,991.60	\$123,199,827.09	\$6,663,962.43	\$6,852,029.17	\$141,082,425.30	\$6,503,930.09	\$6,465,098.29	\$198,864.14