



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020
F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021
01:18 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL												
512 FONDO IV 2020												
1000	SERVICIOS PERSONALES	\$43,781,956.44	-\$43,781,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$43,781,956.44	-\$43,781,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$36,639,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$22,897,151.95	-\$22,897,1...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$13,742,4...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$7,142,40...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$7,142,402.24	-\$7,142,40...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$38,365,42...	\$38,365,420.00	\$20,231,665.00	\$6,468,534.00	\$20,231,665.00	\$0.00	\$18,133,755.00	\$25,419,674.00	\$25,419,674.00	-\$5,188,009.00
3100	SERVICIOS BÁSICOS	\$0.00	\$38,365,42...	\$38,365,420.00	\$20,231,665.00	\$6,468,534.00	\$20,231,665.00	\$0.00	\$18,133,755.00	\$25,419,674.00	\$25,419,674.00	-\$5,188,009.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$38,365,42...	\$38,365,420.00	\$20,231,665.00	\$6,468,534.00	\$20,231,665.00	\$0.00	\$18,133,755.00	\$25,419,674.00	\$25,419,674.00	-\$5,188,009.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$6,857,483...	\$6,857,483.00	\$4,651,431.00	\$1,408,683.00	\$4,651,431.00	\$0.00	\$2,206,052.00	\$4,651,431.00	\$4,651,431.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$31,507,93...	\$31,507,937.00	\$15,580,234.00	\$5,059,851.00	\$15,580,234.00	\$0.00	\$15,927,703.00	\$20,768,243.00	\$20,768,243.00	-\$5,188,009.00
FONDO IV 2020		\$43,781,956.44	-\$5,416,53...	\$38,365,420.00	\$20,231,665.00	\$6,468,534.00	\$20,231,665.00	\$0.00	\$18,133,755...	\$25,419,674.00	\$25,419,674.00	-\$5,188,009.00
OBLIGACIONES FINANCIERAS DEL EJEF		\$43,781,956.44	-\$5,416,53...	\$38,365,420.00	\$20,231,665.00	\$6,468,534.00	\$20,231,665.00	\$0.00	\$18,133,755...	\$25,419,674.00	\$25,419,674.00	-\$5,188,009.00
502001 SEGURIDAD PUBLICA												
512 FONDO IV 2020												
1000	SERVICIOS PERSONALES	\$49,230,175.39	-\$7,830,90...	\$41,399,265.91	\$1,787,468.94	\$38,472,032.63	\$1,787,468.94	\$0.00	\$39,611,796.97	\$1,787,468.94	\$1,787,468.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$31,651.94	\$18,696,417.76	\$31,651.94	\$0.00	\$19,248,358.10	\$31,651.94	\$31,651.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$31,651.94	\$18,696,417.76	\$31,651.94	\$0.00	\$19,248,358.10	\$31,651.94	\$31,651.94	\$0.00
1131	SUELDOS BASE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$31,651.94	\$18,696,417.76	\$31,651.94	\$0.00	\$19,248,358.10	\$31,651.94	\$31,651.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,139,897.77	\$0.00	\$10,139,897.77	\$18,003.00	\$9,977,753.77	\$18,003.00	\$0.00	\$10,121,894.77	\$18,003.00	\$18,003.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	\$0.00	\$10,139,897.77	\$18,003.00	\$9,977,753.77	\$18,003.00	\$0.00	\$10,121,894.77	\$18,003.00	\$18,003.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	\$0.00	\$10,139,897.77	\$18,003.00	\$9,977,753.77	\$18,003.00	\$0.00	\$10,121,894.77	\$18,003.00	\$18,003.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,811,664.47	-\$191,925.01	\$7,619,739.46	\$126,694.00	\$7,453,682.46	\$126,694.00	\$0.00	\$7,493,045.46	\$126,694.00	\$126,694.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,895.55	\$0.00	\$76,895.55	\$0.00	\$68,945.55	\$0.00	\$0.00	\$76,895.55	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$76,895.55	\$0.00	\$76,895.55	\$0.00	\$68,945.55	\$0.00	\$0.00	\$76,895.55	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$7,708,864.22	-\$191,925.01	\$7,516,939.21	\$126,694.00	\$7,358,832.21	\$126,694.00	\$0.00	\$7,390,245.21	\$126,694.00	\$126,694.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,300,267.21	\$0.00	\$1,300,267.21	\$17,869.00	\$1,277,999.21	\$17,869.00	\$0.00	\$1,282,398.21	\$17,869.00	\$17,869.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,408,597.01	-\$191,925.01	\$6,216,672.00	\$108,825.00	\$6,080,833.00	\$108,825.00	\$0.00	\$6,107,847.00	\$108,825.00	\$108,825.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$0.00	\$25,904.70	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$0.00	\$25,904.70	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$754,721.69	\$150,689.31	\$905,411.00	\$905,411.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$905,411.00	\$905,411.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$754,721.69	\$150,689.31	\$905,411.00	\$905,411.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$905,411.00	\$905,411.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$754,721.69	\$150,689.31	\$905,411.00	\$905,411.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$905,411.00	\$905,411.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,706,705.64	\$1,076,650...	\$2,783,355.64	\$705,709.00	\$1,706,705.64	\$705,709.00	\$0.00	\$2,077,646.64	\$705,709.00	\$705,709.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,076,650...	\$1,076,650.00	\$705,709.00	\$0.00	\$705,709.00	\$0.00	\$370,941.00	\$705,709.00	\$705,709.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$1,076,650...	\$1,076,650.00	\$705,709.00	\$0.00	\$705,709.00	\$0.00	\$370,941.00	\$705,709.00	\$705,709.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$545,601.56	\$125,250.44	\$670,852.00	\$0.00	\$637,473.00	\$0.00	\$0.00	\$670,852.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$545,601.56	\$125,250.44	\$670,852.00	\$0.00	\$637,473.00	\$0.00	\$0.00	\$670,852.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$545,601.56	\$53,957.44	\$599,559.00	\$0.00	\$599,559.00	\$0.00	\$0.00	\$599,559.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$71,293.00	\$71,293.00	\$0.00	\$37,914.00	\$0.00	\$0.00	\$71,293.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,464,363...	\$4,464,363.20	\$1,985,062.95	\$1,038,068.76	\$1,985,062.95	\$0.00	\$2,479,300.25	\$2,388,451.19	\$2,388,451.19	<b style="color: red;">-\$403,388.24
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,454,326...	\$4,454,326.28	\$1,982,742.95	\$1,038,068.76	\$1,982,742.95	\$0.00	\$2,471,583.33	\$2,386,131.19	\$2,386,131.19	<b style="color: red;">-\$403,388.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,454,326...	\$4,454,326.28	\$1,982,742.95	\$1,038,068.76	\$1,982,742.95	\$0.00	\$2,471,583.33	\$2,386,131.19	\$2,386,131.19	-\$403,388.24
2611	GASOLINA	\$0.00	\$4,454,326...	\$4,454,326.28	\$1,982,742.95	\$1,038,068.76	\$1,982,742.95	\$0.00	\$2,471,583.33	\$2,386,131.19	\$2,386,131.19	-\$403,388.24
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,036.92	\$10,036.92	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$7,716.92	\$2,320.00	\$2,320.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,426.92	\$7,426.92	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$5,106.92	\$2,320.00	\$2,320.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,426.92	\$7,426.92	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$5,106.92	\$2,320.00	\$2,320.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$127,161.15	\$127,161.15	\$62,818.79	\$0.00	\$62,818.79	\$0.00	\$64,342.36	\$62,818.79	\$62,818.48	\$0.31
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$127,161.15	\$127,161.15	\$62,818.79	\$0.00	\$62,818.79	\$0.00	\$64,342.36	\$62,818.79	\$62,818.48	\$0.31
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$100,481.15	\$100,481.15	\$62,818.79	\$0.00	\$62,818.79	\$0.00	\$37,662.36	\$62,818.79	\$62,818.48	\$0.31
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$100,481.15	\$100,481.15	\$62,818.79	\$0.00	\$62,818.79	\$0.00	\$37,662.36	\$62,818.79	\$62,818.48	\$0.31
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$55,680.09	\$55,680.09	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.09	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$55,680.09	\$55,680.09	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.09	\$0.00	\$0.00	\$0.00



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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$20,822.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,822.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.09	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.09	\$0.00	\$0.00	\$0.00
FONDO IV 2020		\$49,230,175.39	-\$3,183,70...	\$46,046,470.35	\$3,835,350.68	\$39,510,101.39	\$3,835,350.68	\$0.00	\$42,211,119...	\$4,238,738.92	\$4,238,738.61	-\$403,387.93
SEGURIDAD PUBLICA		\$49,230,175.39	-\$3,183,70...	\$46,046,470.35	\$3,835,350.68	\$39,510,101.39	\$3,835,350.68	\$0.00	\$42,211,119...	\$4,238,738.92	\$4,238,738.61	-\$403,387.93
505002 APORTACIONES PARA ACCIONES												
512 FONDO IV 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,565,635...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,565,635...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$2,565,635...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,565,635...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
FONDO IV 2020		\$0.00	\$2,565,6...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
APORTACIONES PARA ACCIONES		\$0.00	\$2,565,6...	\$2,565,635.00	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00
507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS												
512 FONDO IV 2020												
3000	SERVICIOS GENERALES	\$0.00	\$12,833,20...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,833,20...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$12,833,20...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,833,20...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
FONDO IV 2020		\$0.00	\$12,833,...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
DERECHOS DE EXTRACCION DE AGUAS		\$0.00	\$12,833,...	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
C01002 GODEZAC												
512 FONDO IV 2020												
9000	DEUDA PÚBLICA	\$63,600,000.00	-\$2,096,16...	\$61,503,830.95	\$0.00	\$61,503,830.95	\$0.00	\$0.00	\$61,503,830.95	\$0.00	\$0.00	\$0.00



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**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020
F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021
01:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$2,096,16...	\$57,903,830.95	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$2,096,16...	\$57,903,830.95	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$2,096,16...	\$57,903,830.95	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$57,903,830.95	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2020		\$63,600,000.00	-\$2,096,16...	\$61,503,830.95	\$0.00	\$61,503,830.95	\$0.00	\$0.00	\$61,503,830...	\$0.00	\$0.00	\$0.00
GODEZAC		\$63,600,000.00	-\$2,096,16...	\$61,503,830.95	\$0.00	\$61,503,830.95	\$0.00	\$0.00	\$61,503,830...	\$0.00	\$0.00	\$0.00
Total Final		\$156,612,131.83	\$4,702,426....	\$161,314,558.30	\$29,910,989.68	\$110,760,805.34	\$29,910,989.68	\$0.00	\$131,403,568.62	\$35,502,386.92	\$35,502,386.61	-\$5,591,396.93