



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y 15/oct./2019
hora de Impresión 01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,460,815.04	\$1,569,587.06	\$35,030,402.10	\$2,463,360.28	\$15,329,404.75	\$2,428,560.28	\$34,800.00	\$32,601,841.82	\$2,428,560.28	\$2,428,560.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$1,131,818.68	\$28,189,605.24	\$2,248,600.48	\$10,775,030.99	\$2,248,600.48	\$0.00	\$25,941,004.76	\$2,248,600.48	\$2,248,600.48	\$0.00
1110	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$140,000.00	\$1,307,108.10	\$140,000.00	\$0.00	\$2,299,574.30	\$140,000.00	\$140,000.00	\$0.00
1111	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$140,000.00	\$1,307,108.10	\$140,000.00	\$0.00	\$2,299,574.30	\$140,000.00	\$140,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$1,131,818.68	\$25,750,030.94	\$2,108,600.48	\$9,467,922.89	\$2,108,600.48	\$0.00	\$23,641,430.46	\$2,108,600.48	\$2,108,600.48	\$0.00
1131	SUELDOS BASE	\$24,618,212.26	\$1,131,818.68	\$25,750,030.94	\$2,108,600.48	\$9,467,922.89	\$2,108,600.48	\$0.00	\$23,641,430.46	\$2,108,600.48	\$2,108,600.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$91,864.72	\$4,385,415.94	\$54,946.49	\$3,743,073.77	\$54,946.49	\$0.00	\$4,330,469.45	\$54,946.49	\$54,946.49	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$15,862.90	\$3,905,502.21	\$49,213.49	\$3,461,080.69	\$49,213.49	\$0.00	\$3,856,288.72	\$49,213.49	\$49,213.49	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$30,000.00	\$760,171.89	\$49,213.49	\$315,750.37	\$49,213.49	\$0.00	\$710,958.40	\$49,213.49	\$49,213.49	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,671,221.84	-\$19,137.10	\$2,652,084.74	\$0.00	\$2,652,084.74	\$0.00	\$0.00	\$2,652,084.74	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$488,245.58	\$5,000.00	\$493,245.58	\$0.00	\$493,245.58	\$0.00	\$0.00	\$493,245.58	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$5,733.00	\$281,993.08	\$5,733.00	\$0.00	\$474,180.73	\$5,733.00	\$5,733.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$5,733.00	\$281,993.08	\$5,733.00	\$0.00	\$474,180.73	\$5,733.00	\$5,733.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,587,460.56	-\$15,238.73	\$1,572,221.83	\$118,763.31	\$478,646.30	\$118,763.31	\$0.00	\$1,453,458.52	\$118,763.31	\$118,763.31	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$118,763.31	\$459,163.00	\$118,763.31	\$0.00	\$1,393,590.22	\$118,763.31	\$118,763.31	\$0.00
1412	APORTACIONES AL IMSS.	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$118,763.31	\$459,163.00	\$118,763.31	\$0.00	\$1,393,590.22	\$118,763.31	\$118,763.31	\$0.00
1440	APORTACIONES PARA SEGUROS	\$59,868.30	\$0.00	\$59,868.30	\$0.00	\$19,483.30	\$0.00	\$0.00	\$59,868.30	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$0.00	\$59,868.30	\$0.00	\$19,483.30	\$0.00	\$0.00	\$59,868.30	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$366,353.19	\$690,530.55	\$0.00	\$218,575.15	\$0.00	\$0.00	\$690,530.55	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$150,000.00	\$474,177.36	\$0.00	\$216,031.91	\$0.00	\$0.00	\$474,177.36	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$324,177.36	\$150,000.00	\$474,177.36	\$0.00	\$216,031.91	\$0.00	\$0.00	\$474,177.36	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$74,138.19	\$74,138.19	\$0.00	\$2,543.24	\$0.00	\$0.00	\$74,138.19	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$74,138.19	\$74,138.19	\$0.00	\$2,543.24	\$0.00	\$0.00	\$74,138.19	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$114,078.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$114,078.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$114,078.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,712,673.42	\$5,552,896.92	\$15,265,570.34	\$1,089,093.06	\$5,536,746.81	\$1,089,093.06	\$0.00	\$14,176,477.28	\$972,686.96	\$956,778.95	\$132,314.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$41,857.74	\$857,474.42	\$71,377.15	\$430,684.34	\$71,377.15	\$0.00	\$786,097.27	\$71,377.15	\$71,377.15	\$0.00
2110	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$588,918.86	-\$16,482.97	\$572,435.89	\$61,937.15	\$230,357.94	\$61,937.15	\$0.00	\$510,498.74	\$61,937.15	\$61,937.15	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	-\$16,482.97	\$572,435.89	\$61,937.15	\$230,357.94	\$61,937.15	\$0.00	\$510,498.74	\$61,937.15	\$61,937.15	\$0.00



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Fecha y 15/oct./2019
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$9,498.36	\$92,574.80	\$9,440.00	\$54,048.88	\$9,440.00	\$0.00	\$83,134.80	\$9,440.00	\$9,440.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$9,498.36	\$92,574.80	\$9,440.00	\$54,048.88	\$9,440.00	\$0.00	\$83,134.80	\$9,440.00	\$9,440.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$5,876.41	\$103,569.49	\$0.00	\$68,666.27	\$0.00	\$0.00	\$103,569.49	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$5,876.41	\$103,569.49	\$0.00	\$68,666.27	\$0.00	\$0.00	\$103,569.49	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$91,459.53	-\$10,000.00	\$81,459.53	\$0.00	\$70,176.54	\$0.00	\$0.00	\$81,459.53	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$91,459.53	-\$10,000.00	\$81,459.53	\$0.00	\$70,176.54	\$0.00	\$0.00	\$81,459.53	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$456,105.23	-\$176,434.00	\$279,671.23	\$3,800.20	\$275,871.03	\$3,800.20	\$0.00	\$275,871.03	\$3,800.20	\$3,800.20	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$176,434.00	\$279,671.23	\$3,800.20	\$275,871.03	\$3,800.20	\$0.00	\$275,871.03	\$3,800.20	\$3,800.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$161,215.00	\$174,474.42	\$3,800.20	\$170,674.22	\$3,800.20	\$0.00	\$170,674.22	\$3,800.20	\$3,800.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,415.81	-\$15,219.00	\$105,196.81	\$0.00	\$105,196.81	\$0.00	\$0.00	\$105,196.81	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,185,922.35	-\$266,273.37	\$3,919,648.98	\$247,429.50	\$1,790,137.41	\$247,429.50	\$0.00	\$3,672,219.48	\$247,429.50	\$245,030.49	\$2,399.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$213,531.70	\$1,225,507.84	\$102,125.11	\$501,276.53	\$102,125.11	\$0.00	\$1,123,382.73	\$102,125.11	\$99,726.10	\$2,399.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$213,531.70	\$1,225,507.84	\$102,125.11	\$501,276.53	\$102,125.11	\$0.00	\$1,123,382.73	\$102,125.11	\$99,726.10	\$2,399.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$468,391.08	\$468,391.08	\$6,400.00	\$67,633.38	\$6,400.00	\$0.00	\$461,991.08	\$6,400.00	\$6,400.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$468,391.08	\$468,391.08	\$6,400.00	\$67,633.38	\$6,400.00	\$0.00	\$461,991.08	\$6,400.00	\$6,400.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$0.00	\$15,046.54	\$0.00	\$0.00	\$155,995.24	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$0.00	\$15,046.54	\$0.00	\$0.00	\$155,995.24	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$699,286.73	\$79,519.69	\$778,806.42	\$24,448.00	\$600,014.99	\$24,448.00	\$0.00	\$754,358.42	\$24,448.00	\$24,448.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$79,519.69	\$778,806.42	\$24,448.00	\$600,014.99	\$24,448.00	\$0.00	\$754,358.42	\$24,448.00	\$24,448.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$237,160.32	\$593,171.93	\$112,016.39	\$39,101.00	\$112,016.39	\$0.00	\$481,155.54	\$112,016.39	\$112,016.39	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$237,160.32	\$593,171.93	\$112,016.39	\$39,101.00	\$112,016.39	\$0.00	\$481,155.54	\$112,016.39	\$112,016.39	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,100,010.21	\$551,552.97	\$0.00	\$525,645.47	\$0.00	\$0.00	\$551,552.97	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,100,010.21	\$551,552.97	\$0.00	\$525,645.47	\$0.00	\$0.00	\$551,552.97	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$131,388.50	\$131,388.50	\$2,440.00	\$41,419.50	\$2,440.00	\$0.00	\$128,948.50	\$2,440.00	\$2,440.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$131,388.50	\$131,388.50	\$2,440.00	\$41,419.50	\$2,440.00	\$0.00	\$128,948.50	\$2,440.00	\$2,440.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$5,240,530.55	\$7,009,676.42	\$586,921.35	\$1,955,122.66	\$586,921.35	\$0.00	\$6,422,755.07	\$470,515.25	\$470,515.25	\$116,406.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$5,240,530.55	\$7,009,676.42	\$586,921.35	\$1,955,122.66	\$586,921.35	\$0.00	\$6,422,755.07	\$470,515.25	\$470,515.25	\$116,406.10
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,769,145.87	-\$2,021,567.44	-\$252,421.57	\$0.00	\$52,031.64	\$0.00	\$0.00	-\$252,421.57	\$0.00	\$0.00	\$0.00



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2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,262,097.99	\$7,262,097.99	\$586,921.35	\$1,903,091.02	\$586,921.35	\$0.00	\$6,675,176.64	\$470,515.25	\$470,515.25	\$116,406.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$519,162.00	\$1,011,855.06	\$34,509.00	\$319,782.02	\$34,509.00	\$0.00	\$977,346.06	\$34,509.00	\$21,000.00	\$13,509.00
2710	VESTUARIO Y UNIFORMES	\$82,273.23	\$519,162.00	\$601,435.23	\$0.00	\$66,980.39	\$0.00	\$0.00	\$601,435.23	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$82,273.23	\$519,162.00	\$601,435.23	\$0.00	\$66,980.39	\$0.00	\$0.00	\$601,435.23	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$410,419.83	\$0.00	\$410,419.83	\$34,509.00	\$252,801.63	\$34,509.00	\$0.00	\$375,910.83	\$34,509.00	\$21,000.00	\$13,509.00
2731	ARTÍCULOS DEPORTIVOS.	\$410,419.83	\$0.00	\$410,419.83	\$34,509.00	\$252,801.63	\$34,509.00	\$0.00	\$375,910.83	\$34,509.00	\$21,000.00	\$13,509.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$143,495.86	\$643,078.22	\$143,495.86	\$0.00	\$1,891,082.04	\$143,495.86	\$143,495.86	\$0.00
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$143,495.86	\$643,078.22	\$143,495.86	\$0.00	\$1,891,082.04	\$143,495.86	\$143,495.86	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$143,495.86	\$643,078.22	\$143,495.86	\$0.00	\$1,891,082.04	\$143,495.86	\$143,495.86	\$0.00
3000	SERVICIOS GENERALES	\$28,472,768.82	-\$8,142,886.91	\$20,329,881.91	\$453,183.09	\$11,831,550.26	\$453,183.09	\$0.00	\$19,876,698.82	\$453,183.09	\$453,183.09	\$0.00
3100	SERVICIOS BÁSICOS	\$10,289,121.58	\$105,600.76	\$10,394,722.34	\$214,851.00	\$5,770,429.18	\$214,851.00	\$0.00	\$10,179,871.34	\$214,851.00	\$214,851.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$202,640.00	\$5,298,221.32	\$202,640.00	\$0.00	\$9,218,604.30	\$202,640.00	\$202,640.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$202,640.00	\$5,298,221.32	\$202,640.00	\$0.00	\$9,218,604.30	\$202,640.00	\$202,640.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$0.00	\$135,737.61	\$10,396.00	\$45,022.61	\$10,396.00	\$0.00	\$125,341.61	\$10,396.00	\$10,396.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$0.00	\$135,737.61	\$10,396.00	\$45,022.61	\$10,396.00	\$0.00	\$125,341.61	\$10,396.00	\$10,396.00	\$0.00
3150	TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$1,815.00	\$145,196.00	\$1,815.00	\$0.00	\$167,154.00	\$1,815.00	\$1,815.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$1,815.00	\$145,196.00	\$1,815.00	\$0.00	\$167,154.00	\$1,815.00	\$1,815.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$271,517.80	\$270,807.23	\$0.00	\$270,807.23	\$0.00	\$0.00	\$270,807.23	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$0.00	\$55,571.37	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$486,753.66	-\$271,517.80	\$215,235.86	\$0.00	\$215,235.86	\$0.00	\$0.00	\$215,235.86	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$396,275.64	\$396,275.64	\$0.00	\$9,820.00	\$0.00	\$0.00	\$396,275.64	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$396,275.64	\$396,275.64	\$0.00	\$9,820.00	\$0.00	\$0.00	\$396,275.64	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$316,266.17	\$236,000.00	\$552,266.17	\$5,200.00	\$232,635.53	\$5,200.00	\$0.00	\$547,066.17	\$5,200.00	\$5,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$2,000.00	\$308,419.21	\$3,600.00	\$219,850.61	\$3,600.00	\$0.00	\$304,819.21	\$3,600.00	\$3,600.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$2,000.00	\$308,419.21	\$3,600.00	\$219,850.61	\$3,600.00	\$0.00	\$304,819.21	\$3,600.00	\$3,600.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$238,000.00	\$238,000.00	\$1,600.00	\$7,297.96	\$1,600.00	\$0.00	\$236,400.00	\$1,600.00	\$1,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$238,000.00	\$238,000.00	\$1,600.00	\$7,297.96	\$1,600.00	\$0.00	\$236,400.00	\$1,600.00	\$1,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$631,792.03	-\$121,772.10	\$510,019.93	\$0.00	\$379,959.94	\$0.00	\$0.00	\$510,019.93	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$628,011.67	-\$121,772.10	\$506,239.57	\$0.00	\$376,179.58	\$0.00	\$0.00	\$506,239.57	\$0.00	\$0.00	\$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/ago./2019

Fecha y 15/oct./2019
hora de Impresión 01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$628,011.67	-\$121,772.10	\$506,239.57	\$0.00	\$376,179.58	\$0.00	\$0.00	\$506,239.57	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,571,655.02	-\$8,849,468.32	\$3,722,186.70	\$14,032.36	\$3,384,876.70	\$14,032.36	\$0.00	\$3,708,154.34	\$14,032.36	\$14,032.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$8,849,468.32	\$3,562,978.14	\$14,032.36	\$3,253,444.14	\$14,032.36	\$0.00	\$3,548,945.78	\$14,032.36	\$14,032.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	-\$14,166.38	\$309,636.08	\$14,032.36	\$102.08	\$14,032.36	\$0.00	\$295,603.72	\$14,032.36	\$14,032.36	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$8,835,301.94	\$3,253,342.06	\$0.00	\$3,253,342.06	\$0.00	\$0.00	\$3,253,342.06	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$159,208.56	\$0.00	\$159,208.56	\$0.00	\$131,432.56	\$0.00	\$0.00	\$159,208.56	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$159,208.56	\$0.00	\$159,208.56	\$0.00	\$131,432.56	\$0.00	\$0.00	\$159,208.56	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$125,387.89	\$20,000.00	\$145,387.89	\$0.00	\$76,105.97	\$0.00	\$0.00	\$145,387.89	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$24,963.83	\$20,000.00	\$44,963.83	\$0.00	\$7,911.43	\$0.00	\$0.00	\$44,963.83	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$20,000.00	\$44,963.83	\$0.00	\$7,911.43	\$0.00	\$0.00	\$44,963.83	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$51,197.47	\$0.00	\$51,197.47	\$0.00	\$47,528.27	\$0.00	\$0.00	\$51,197.47	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$51,197.47	\$0.00	\$51,197.47	\$0.00	\$47,528.27	\$0.00	\$0.00	\$51,197.47	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$49,226.59	\$0.00	\$49,226.59	\$0.00	\$20,666.27	\$0.00	\$0.00	\$49,226.59	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$49,226.59	\$0.00	\$49,226.59	\$0.00	\$20,666.27	\$0.00	\$0.00	\$49,226.59	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$458,701.41	-\$5,647.24	\$453,054.17	\$5,840.00	\$379,441.04	\$5,840.00	\$0.00	\$447,214.17	\$5,840.00	\$5,840.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$89,800.00	\$89,800.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$89,800.00	\$89,800.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$95,447.24	\$363,254.17	\$5,840.00	\$289,641.04	\$5,840.00	\$0.00	\$357,414.17	\$5,840.00	\$5,840.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$458,701.41	-\$95,447.24	\$363,254.17	\$5,840.00	\$289,641.04	\$5,840.00	\$0.00	\$357,414.17	\$5,840.00	\$5,840.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	\$153,887.54	\$1,402,555.52	\$30,940.00	\$768,725.14	\$30,940.00	\$0.00	\$1,371,615.52	\$30,940.00	\$30,940.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$799,036.86	\$153,887.54	\$952,924.40	\$30,940.00	\$485,227.99	\$30,940.00	\$0.00	\$921,984.40	\$30,940.00	\$30,940.00	\$0.00
3751	VIÁTICOS ESTATALES	\$541,259.69	\$203,887.54	\$745,147.23	\$30,940.00	\$277,450.82	\$30,940.00	\$0.00	\$714,207.23	\$30,940.00	\$30,940.00	\$0.00
3752	VIÁTICOS NACIONALES	\$257,777.17	-\$50,000.00	\$207,777.17	\$0.00	\$207,777.17	\$0.00	\$0.00	\$207,777.17	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$449,631.12	\$0.00	\$449,631.12	\$0.00	\$283,497.15	\$0.00	\$0.00	\$449,631.12	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$449,631.12	\$0.00	\$449,631.12	\$0.00	\$283,497.15	\$0.00	\$0.00	\$449,631.12	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,658,443.27	-\$475,281.55	\$2,183,161.72	\$100,481.73	\$545,784.29	\$100,481.73	\$0.00	\$2,082,679.99	\$100,481.73	\$100,481.73	\$0.00
3810	GASTOS CEREMONIAL	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	-\$475,281.55	\$2,073,863.23	\$100,481.73	\$436,485.80	\$100,481.73	\$0.00	\$1,973,381.50	\$100,481.73	\$100,481.73	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$475,281.55	\$2,073,863.23	\$100,481.73	\$436,485.80	\$100,481.73	\$0.00	\$1,973,381.50	\$100,481.73	\$100,481.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$793,794.00	\$966,527.47	\$81,838.00	\$293,592.47	\$81,838.00	\$0.00	\$884,689.47	\$81,838.00	\$81,838.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$81,838.00	\$293,592.47	\$81,838.00	\$0.00	\$884,689.47	\$81,838.00	\$81,838.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$81,838.00	\$293,592.47	\$81,838.00	\$0.00	\$884,689.47	\$81,838.00	\$81,838.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$6,975,410.90	\$12,381,167.27	\$1,962,268.54	\$961,228.14	\$1,962,268.54	\$0.00	\$10,418,898.73	\$1,962,268.54	\$1,962,268.54	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,324,688.06	\$3,324,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,688.06	\$0.00	\$0.00	\$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/ago./2019

Fecha y 15/oct./2019
hora de Impresión 01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,324,688.06	\$3,324,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,688.06	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,932.24	\$5,932.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.24	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,568,755.82	\$2,568,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,755.82	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,405,756.37	\$3,635,722.84	\$9,041,479.21	\$1,962,268.54	\$946,228.14	\$1,962,268.54	\$0.00	\$7,079,210.67	\$1,962,268.54	\$1,962,268.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$2,116,446.57	\$6,145,333.78	\$1,642,193.00	\$357,812.00	\$1,642,193.00	\$0.00	\$4,503,140.78	\$1,642,193.00	\$1,642,193.00	\$0.00
4411	AYUDAS SOCIALES	\$4,028,887.21	\$2,116,446.57	\$6,145,333.78	\$1,642,193.00	\$357,812.00	\$1,642,193.00	\$0.00	\$4,503,140.78	\$1,642,193.00	\$1,642,193.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$81,542.50	\$81,542.50	\$0.00	\$36,261.00	\$0.00	\$0.00	\$81,542.50	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$81,542.50	\$81,542.50	\$0.00	\$36,261.00	\$0.00	\$0.00	\$81,542.50	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,248,016.42	\$2,151,179.03	\$253,733.16	\$419,493.12	\$253,733.16	\$0.00	\$1,897,445.87	\$253,733.16	\$253,733.16	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,248,016.42	\$2,151,179.03	\$253,733.16	\$419,493.12	\$253,733.16	\$0.00	\$1,897,445.87	\$253,733.16	\$253,733.16	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$189,717.35	\$663,423.90	\$66,342.38	\$132,662.02	\$66,342.38	\$0.00	\$597,081.52	\$66,342.38	\$66,342.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$189,717.35	\$663,423.90	\$66,342.38	\$132,662.02	\$66,342.38	\$0.00	\$597,081.52	\$66,342.38	\$66,342.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$491,103.41	\$1,066,967.85	\$1,558,071.26	\$0.00	\$98,741.14	\$0.00	\$0.00	\$1,558,071.26	\$0.00	\$50,000.00	-\$50,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$252,808.84	\$317,799.66	\$0.00	\$18,618.55	\$0.00	\$0.00	\$317,799.66	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$0.00	\$17,738.71	\$0.00	\$17,738.71	\$0.00	\$0.00	\$17,738.71	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,738.93	\$0.00	\$8,738.93	\$0.00	\$8,738.93	\$0.00	\$0.00	\$8,738.93	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$8,999.78	\$0.00	\$8,999.78	\$0.00	\$8,999.78	\$0.00	\$0.00	\$8,999.78	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$47,252.11	\$252,808.84	\$300,060.95	\$0.00	\$879.84	\$0.00	\$0.00	\$300,060.95	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$47,252.11	\$252,808.84	\$300,060.95	\$0.00	\$879.84	\$0.00	\$0.00	\$300,060.95	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$50,000.00	-\$50,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$50,000.00	-\$50,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$50,000.00	-\$50,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$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/ago./2019

Fecha y 15/oct./2019
hora de Impresión 01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$77,456,882.94	-\$1,208,018.40	\$76,248,864.54	\$5,012,028.00	\$58,640,371.55	\$1,975,146.97	\$3,036,881.03	\$74,273,717.57	\$1,975,146.97	\$1,975,146.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$1,534,446.97	\$75,922,435.97	\$5,012,028.00	\$58,313,942.98	\$1,975,146.97	\$3,036,881.03	\$73,947,289.00	\$1,975,146.97	\$1,975,146.97	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,508,211.00	\$2,508,211.00	\$976,376.00	\$0.00	\$828,844.12	\$147,531.88	\$1,679,366.88	\$828,844.12	\$828,844.12	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,508,211.00	\$2,508,211.00	\$976,376.00	\$0.00	\$828,844.12	\$147,531.88	\$1,679,366.88	\$828,844.12	\$828,844.12	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$24,878,046.06	\$51,878,836.88	\$0.00	\$51,588,836.88	\$0.00	\$0.00	\$51,878,836.88	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	-\$14,517,667.79	\$26,183,602.21	\$0.00	\$26,183,602.21	\$0.00	\$0.00	\$26,183,602.21	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$10,650,378.27	\$25,405,234.67	\$0.00	\$25,405,234.67	\$0.00	\$0.00	\$25,405,234.67	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$10,376,324.71	\$10,376,324.71	\$1,491,602.00	\$6,525,020.71	\$1,090,452.85	\$401,149.15	\$9,285,871.86	\$1,090,452.85	\$1,090,452.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$10,376,324.71	\$10,376,324.71	\$1,491,602.00	\$6,525,020.71	\$1,090,452.85	\$401,149.15	\$9,285,871.86	\$1,090,452.85	\$1,090,452.85	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$7,714,073.38	\$8,414,073.38	\$549,050.00	\$350,085.39	\$55,850.00	\$493,200.00	\$8,358,223.38	\$55,850.00	\$55,850.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$7,714,073.38	\$8,414,073.38	\$549,050.00	\$350,085.39	\$55,850.00	\$493,200.00	\$8,358,223.38	\$55,850.00	\$55,850.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,744,990.00	\$2,744,990.00	\$1,995,000.00	-\$150,000.00	\$0.00	\$1,995,000.00	\$2,744,990.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,744,990.00	\$2,744,990.00	\$1,995,000.00	-\$150,000.00	\$0.00	\$1,995,000.00	\$2,744,990.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,290,938.94	\$7,290,938.94	\$108,961.85	\$5,511,965.96	\$108,961.85	\$0.00	\$7,181,977.09	\$108,961.85	\$108,961.85	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,047,701.17	\$5,047,701.17	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,952,743.86	\$94,957.31	\$94,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,047,701.17	\$5,047,701.17	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,952,743.86	\$94,957.31	\$94,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,047,701.17	\$5,047,701.17	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,952,743.86	\$94,957.31	\$94,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$193,942.37	\$193,942.37	\$14,004.54	\$78,833.00	\$14,004.54	\$0.00	\$179,937.83	\$14,004.54	\$14,004.54	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$193,942.37	\$193,942.37	\$14,004.54	\$78,833.00	\$14,004.54	\$0.00	\$179,937.83	\$14,004.54	\$14,004.54	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$193,942.37	\$193,942.37	\$14,004.54	\$78,833.00	\$14,004.54	\$0.00	\$179,937.83	\$14,004.54	\$14,004.54	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
Total		\$155,000,000.00	\$13,104,896.36	\$168,104,896.36	\$11,088,894.82	\$97,910,008.61	\$8,017,213.79	\$3,071,681.03	\$160,087,682.57	\$7,900,807.69	\$7,934,899.68	\$82,314.11