



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020

hora de Impresión 02:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$2,034,156.01	\$35,494,971.05	\$6,741,452.22	\$1,823,341.04	\$6,791,052.92	-\$49,600.70	\$28,703,918.13	\$6,787,983.51	\$6,787,983.51	\$3,069.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$5,444.33	\$27,063,230.89	\$2,151,577.83	\$935,536.37	\$2,201,178.53	-\$49,600.70	\$24,862,052.36	\$2,189,578.53	\$2,189,578.53	\$11,600.00
1110 DIETAS	\$2,439,574.30	-\$525,561.17	\$1,914,013.13	\$140,000.00	\$241,546.93	\$140,000.00	\$0.00	\$1,774,013.13	\$140,000.00	\$140,000.00	\$0.00
1111 DIETAS	\$2,439,574.30	-\$525,561.17	\$1,914,013.13	\$140,000.00	\$241,546.93	\$140,000.00	\$0.00	\$1,774,013.13	\$140,000.00	\$140,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$531,005.50	\$25,149,217.76	\$2,011,577.83	\$693,989.44	\$2,061,178.53	-\$49,600.70	\$23,088,039.23	\$2,049,578.53	\$2,049,578.53	\$11,600.00
1131 SUELDOS BASE	\$24,618,212.26	\$531,005.50	\$25,149,217.76	\$2,011,577.83	\$693,989.44	\$2,061,178.53	-\$49,600.70	\$23,088,039.23	\$2,049,578.53	\$2,049,578.53	\$11,600.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$1,446,295.32	\$5,739,846.54	\$4,502,838.72	\$538,771.20	\$4,502,838.72	\$0.00	\$1,237,007.82	\$4,511,369.31	\$4,511,369.31	-\$8,530.59
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$1,429,160.39	\$5,318,799.70	\$4,498,795.63	\$375,582.55	\$4,498,795.63	\$0.00	\$820,004.07	\$4,498,795.63	\$4,498,795.63	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$166,255.62	\$896,427.51	\$377,867.42	\$74,138.57	\$377,867.42	\$0.00	\$518,560.09	\$377,867.42	\$377,867.42	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,671,221.84	\$1,126,081.69	\$3,797,303.53	\$3,673,319.31	\$123,984.22	\$3,673,319.31	\$0.00	\$123,984.22	\$3,673,319.31	\$3,673,319.31	\$0.00
1323 BONO ESPECIAL ANUAL.	\$488,245.58	\$136,823.08	\$625,068.66	\$447,608.90	\$177,459.76	\$447,608.90	\$0.00	\$177,459.76	\$447,608.90	\$447,608.90	\$0.00
1330 HORAS EXTRAORDINARIAS	\$403,911.91	\$17,134.93	\$421,046.84	\$4,043.09	\$163,188.65	\$4,043.09	\$0.00	\$417,003.75	\$12,573.68	\$12,573.68	-\$8,530.59
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$17,134.93	\$421,046.84	\$4,043.09	\$163,188.65	\$4,043.09	\$0.00	\$417,003.75	\$12,573.68	\$12,573.68	-\$8,530.59
1400 SEGURIDAD SOCIAL	\$1,587,460.56	\$191,581.07	\$1,779,041.63	\$0.00	\$98,877.60	\$0.00	\$0.00	\$1,779,041.63	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	\$66,581.07	\$1,594,173.33	\$0.00	\$91,271.80	\$0.00	\$0.00	\$1,594,173.33	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,527,592.26	\$66,581.07	\$1,594,173.33	\$0.00	\$91,271.80	\$0.00	\$0.00	\$1,594,173.33	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$59,868.30	\$125,000.00	\$184,868.30	\$0.00	\$7,605.80	\$0.00	\$0.00	\$184,868.30	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$125,000.00	\$184,868.30	\$0.00	\$7,605.80	\$0.00	\$0.00	\$184,868.30	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$485,124.63	\$809,301.99	\$80,785.67	\$250,155.87	\$80,785.67	\$0.00	\$728,516.32	\$80,785.67	\$80,785.67	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$172,215.00	\$172,215.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$157,215.00	\$15,000.00	\$15,000.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$172,215.00	\$172,215.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$157,215.00	\$15,000.00	\$15,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$178,652.06	\$502,829.42	\$0.00	\$166,683.97	\$0.00	\$0.00	\$502,829.42	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$324,177.36	\$178,652.06	\$502,829.42	\$0.00	\$166,683.97	\$0.00	\$0.00	\$502,829.42	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$134,257.57	\$134,257.57	\$65,785.67	\$68,471.90	\$65,785.67	\$0.00	\$68,471.90	\$65,785.67	\$65,785.67	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$134,257.57	\$134,257.57	\$65,785.67	\$68,471.90	\$65,785.67	\$0.00	\$68,471.90	\$65,785.67	\$65,785.67	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$197,839.34	-\$129,089.34	\$68,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$62,500.00	\$6,250.00	\$6,250.00	\$0.00
1710 ESTÍMULOS	\$197,839.34	-\$129,089.34	\$68,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$62,500.00	\$6,250.00	\$6,250.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$129,089.34	\$68,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$62,500.00	\$6,250.00	\$6,250.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,712,673.42	\$7,973,847.76	\$17,686,521.18	\$2,548,246.84	\$1,124,987.51	\$2,548,246.84	\$0.00	\$15,138,274.34	\$2,482,233.06	\$2,717,871.06	-\$169,624.22
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$139,317.76	\$760,014.40	\$234,772.60	\$21,806.18	\$234,772.60	\$0.00	\$525,241.80	\$195,120.06	\$195,120.06	\$39,652.54
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	\$2,512.31	\$591,431.17	\$197,679.61	\$17,812.60	\$197,679.61	\$0.00	\$393,751.56	\$158,027.07	\$158,027.07	\$39,652.54
2111 MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	\$2,512.31	\$591,431.17	\$197,679.61	\$17,812.60	\$197,679.61	\$0.00	\$393,751.56	\$158,027.07	\$158,027.07	\$39,652.54



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	-\$6,924.72	\$95,148.44	\$37,092.99	\$0.00	\$37,092.99	\$0.00	\$58,055.45	\$37,092.99	\$37,092.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$6,924.72	\$95,148.44	\$37,092.99	\$0.00	\$37,092.99	\$0.00	\$58,055.45	\$37,092.99	\$37,092.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$48,322.10	\$61,123.80	\$0.00	\$3,993.58	\$0.00	\$0.00	\$61,123.80	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$48,322.10	\$61,123.80	\$0.00	\$3,993.58	\$0.00	\$0.00	\$61,123.80	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$7,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$7,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$91,459.53	-\$79,148.54	\$12,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.99	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$91,459.53	-\$79,148.54	\$12,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.99	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$456,105.23	-\$356,523.46	\$99,581.77	\$60,135.73	\$54.00	\$60,135.73	\$0.00	\$39,446.04	\$57,295.73	\$57,295.73	\$2,840.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$356,523.46	\$99,581.77	\$60,135.73	\$54.00	\$60,135.73	\$0.00	\$39,446.04	\$57,295.73	\$57,295.73	\$2,840.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$236,107.65	\$99,581.77	\$60,135.73	\$54.00	\$60,135.73	\$0.00	\$39,446.04	\$57,295.73	\$57,295.73	\$2,840.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,415.81	-\$120,415.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,185,922.35	\$723,295.96	\$4,909,218.31	\$436,818.54	\$556,790.00	\$436,818.54	\$0.00	\$4,472,399.77	\$436,818.54	\$672,456.54	-\$235,638.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$379,172.97	\$1,818,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,212.51	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$379,172.97	\$1,818,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,212.51	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$537,684.23	\$537,684.23	\$54,885.53	\$0.00	\$54,885.53	\$0.00	\$482,798.70	\$54,885.53	\$54,885.53	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$537,684.23	\$537,684.23	\$54,885.53	\$0.00	\$54,885.53	\$0.00	\$482,798.70	\$54,885.53	\$54,885.53	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$104,704.41	\$144,725.70	\$528.00	\$0.00	\$528.00	\$0.00	\$144,197.70	\$528.00	\$528.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$104,704.41	\$144,725.70	\$528.00	\$0.00	\$528.00	\$0.00	\$144,197.70	\$528.00	\$528.00	\$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	\$123,405.70	\$822,692.43	\$53,862.00	\$546,370.00	\$53,862.00	\$0.00	\$768,830.43	\$53,862.00	\$53,862.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$123,405.70	\$822,692.43	\$53,862.00	\$546,370.00	\$53,862.00	\$0.00	\$768,830.43	\$53,862.00	\$53,862.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$1,054,541.33	\$1,410,552.94	\$300,203.01	\$0.00	\$300,203.01	\$0.00	\$1,110,349.93	\$300,203.01	\$535,841.01	-\$235,638.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$1,054,541.33	\$1,410,552.94	\$300,203.01	\$0.00	\$300,203.01	\$0.00	\$1,110,349.93	\$300,203.01	\$535,841.01	-\$235,638.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,625,655.68	\$25,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.50	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,625,655.68	\$25,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.50	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$134,608.00	\$134,608.00	\$27,340.00	\$10,420.00	\$27,340.00	\$0.00	\$107,268.00	\$27,340.00	\$27,340.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$134,608.00	\$134,608.00	\$27,340.00	\$10,420.00	\$27,340.00	\$0.00	\$107,268.00	\$27,340.00	\$27,340.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$154,319.33	\$679,483.03	\$833,802.36	\$694,140.04	\$94,927.12	\$694,140.04	\$0.00	\$139,662.32	\$694,140.04	\$694,140.04	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$14,657.01	\$139,662.32	\$0.00	\$94,927.12	\$0.00	\$0.00	\$139,662.32	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$14,657.01	\$139,662.32	\$0.00	\$94,927.12	\$0.00	\$0.00	\$139,662.32	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$694,140.04	\$694,140.04	\$694,140.04	\$0.00	\$694,140.04	\$0.00	\$0.00	\$694,140.04	\$694,140.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$694,140.04	\$694,140.04	\$694,140.04	\$0.00	\$694,140.04	\$0.00	\$0.00	\$694,140.04	\$694,140.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,173,525.42	\$7,942,671.29	\$637,623.18	\$389,972.03	\$637,623.18	\$0.00	\$7,305,048.11	\$623,619.75	\$623,619.75	\$14,003.43



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/feb./2020
02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,173,525.42	\$7,942,671.29	\$637,623.18	\$389,972.03	\$637,623.18	\$0.00	\$7,305,048.11	\$623,619.75	\$623,619.75	\$14,003.43
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,769,145.87	-\$2,046,567.44	-\$277,421.57	\$0.00	\$27,031.64	\$0.00	\$0.00	-\$277,421.57	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,220,092.86	\$8,220,092.86	\$637,623.18	\$362,940.39	\$637,623.18	\$0.00	\$7,582,469.68	\$623,619.75	\$623,619.75	\$14,003.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$295,783.98	\$788,477.04	\$53,506.00	\$0.00	\$53,506.00	\$0.00	\$734,971.04	\$53,506.00	\$53,506.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$82,273.23	\$452,181.61	\$534,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$534,454.84	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$82,273.23	\$452,181.61	\$534,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$534,454.84	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$410,419.83	-\$156,397.63	\$254,022.20	\$53,506.00	\$0.00	\$53,506.00	\$0.00	\$200,516.20	\$53,506.00	\$53,506.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$410,419.83	-\$156,397.63	\$254,022.20	\$53,506.00	\$0.00	\$53,506.00	\$0.00	\$200,516.20	\$53,506.00	\$53,506.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$431,250.75	\$61,438.18	\$431,250.75	\$0.00	\$1,921,505.26	\$421,732.94	\$421,732.94	\$9,517.81
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$431,250.75	\$61,438.18	\$431,250.75	\$0.00	\$1,921,505.26	\$421,732.94	\$421,732.94	\$9,517.81
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$431,250.75	\$61,438.18	\$431,250.75	\$0.00	\$1,921,505.26	\$421,732.94	\$421,732.94	\$9,517.81
3000	SERVICIOS GENERALES	\$28,472,768.82	-\$12,900,698.23	\$15,572,070.59	\$2,701,427.09	\$819,207.76	\$2,702,926.09	-\$1,499.00	\$12,869,144.50	\$2,696,139.09	\$2,706,346.29	-\$3,420.20
3100	SERVICIOS BÁSICOS	\$10,289,121.58	-\$1,344,684.81	\$8,944,436.77	\$2,103,742.80	\$301,085.21	\$2,105,241.80	-\$1,499.00	\$6,839,194.97	\$2,105,241.80	\$2,105,241.80	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$1,178,456.49	\$8,261,944.89	\$2,090,781.80	\$187,630.51	\$2,090,781.80	\$0.00	\$6,171,163.09	\$2,090,781.80	\$2,090,781.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$1,178,456.49	\$8,261,944.89	\$2,090,781.80	\$187,630.51	\$2,090,781.80	\$0.00	\$6,171,163.09	\$2,090,781.80	\$2,090,781.80	\$0.00
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$15,000.00	\$150,737.61	\$12,961.00	\$8,172.61	\$14,460.00	-\$1,499.00	\$136,277.61	\$14,460.00	\$14,460.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$15,000.00	\$150,737.61	\$12,961.00	\$8,172.61	\$14,460.00	-\$1,499.00	\$136,277.61	\$14,460.00	\$14,460.00	\$0.00
3150	TELEFONIA CELULAR	\$168,969.00	-\$52,477.62	\$116,491.38	\$0.00	\$89,401.38	\$0.00	\$0.00	\$116,491.38	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	-\$52,477.62	\$116,491.38	\$0.00	\$89,401.38	\$0.00	\$0.00	\$116,491.38	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$527,806.34	\$14,518.69	\$0.00	\$14,518.69	\$0.00	\$0.00	\$14,518.69	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	-\$41,052.68	\$14,518.69	\$0.00	\$14,518.69	\$0.00	\$0.00	\$14,518.69	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$486,753.66	-\$486,753.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$399,055.64	\$399,055.64	\$0.00	\$0.00	\$0.00	\$0.00	\$399,055.64	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$399,055.64	\$399,055.64	\$0.00	\$0.00	\$0.00	\$0.00	\$399,055.64	\$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	\$74,858.54	\$391,124.71	\$13,060.00	\$38,534.07	\$13,060.00	\$0.00	\$378,064.71	\$13,060.00	\$13,060.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$158,220.00	\$152,199.21	\$13,060.00	\$32,170.61	\$13,060.00	\$0.00	\$139,139.21	\$13,060.00	\$13,060.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$158,220.00	\$152,199.21	\$13,060.00	\$32,170.61	\$13,060.00	\$0.00	\$139,139.21	\$13,060.00	\$13,060.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,846.96	-\$4,000.00	\$1,846.96	\$0.00	\$1,486.96	\$0.00	\$0.00	\$1,846.96	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AF	\$5,846.96	-\$4,000.00	\$1,846.96	\$0.00	\$1,486.96	\$0.00	\$0.00	\$1,846.96	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$235,578.54	\$235,578.54	\$0.00	\$4,876.50	\$0.00	\$0.00	\$235,578.54	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$235,578.54	\$235,578.54	\$0.00	\$4,876.50	\$0.00	\$0.00	\$235,578.54	\$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/dic./2019

Fecha y hora de Impresión | 19/feb./2020
02:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$631,792.03	-\$113,969.68	\$517,822.35	\$5,400.00	\$3,780.36	\$5,400.00	\$0.00	\$512,422.35	\$0.00	\$0.00	\$5,400.00
3340 SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$36,482.00	\$40,262.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$40,262.36	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$3,780.36	\$36,482.00	\$40,262.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$40,262.36	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$150,451.68	\$477,559.99	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$472,159.99	\$0.00	\$0.00	\$5,400.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$150,451.68	\$477,559.99	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$472,159.99	\$0.00	\$0.00	\$5,400.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,571,655.02	-\$12,145,217.44	\$426,437.58	\$24,290.78	\$9,187.10	\$24,290.78	\$0.00	\$402,146.80	\$24,290.78	\$24,290.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$12,025,839.32	\$386,607.14	\$24,290.78	\$2,835.66	\$24,290.78	\$0.00	\$362,316.36	\$24,290.78	\$24,290.78	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	\$62,804.68	\$386,607.14	\$24,290.78	\$2,835.66	\$24,290.78	\$0.00	\$362,316.36	\$24,290.78	\$24,290.78	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$12,088,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$159,208.56	-\$119,378.12	\$39,830.44	\$0.00	\$6,351.44	\$0.00	\$0.00	\$39,830.44	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$159,208.56	-\$119,378.12	\$39,830.44	\$0.00	\$6,351.44	\$0.00	\$0.00	\$39,830.44	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$125,387.89	-\$37,712.70	\$87,675.19	\$0.00	\$8,000.27	\$0.00	\$0.00	\$87,675.19	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$24,963.83	\$22,481.57	\$47,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$47,445.40	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$22,481.57	\$47,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$47,445.40	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$51,197.47	-\$39,528.00	\$11,669.47	\$0.00	\$8,000.27	\$0.00	\$0.00	\$11,669.47	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$51,197.47	-\$39,528.00	\$11,669.47	\$0.00	\$8,000.27	\$0.00	\$0.00	\$11,669.47	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$49,226.59	-\$20,666.27	\$28,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.32	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$49,226.59	-\$20,666.27	\$28,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.32	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$458,701.41	-\$278,583.69	\$180,117.72	\$75,500.00	\$25,204.59	\$75,500.00	\$0.00	\$104,617.72	\$75,500.00	\$75,500.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$25,204.59	\$25,204.59	\$0.00	\$25,204.59	\$0.00	\$0.00	\$25,204.59	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$25,204.59	\$25,204.59	\$0.00	\$25,204.59	\$0.00	\$0.00	\$25,204.59	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$303,788.28	\$154,913.13	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$79,413.13	\$75,500.00	\$75,500.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$458,701.41	-\$303,788.28	\$154,913.13	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$79,413.13	\$75,500.00	\$75,500.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	-\$6,561.11	\$1,242,106.87	\$66,810.00	\$279,041.49	\$66,810.00	\$0.00	\$1,175,296.87	\$66,810.00	\$66,810.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$799,036.86	\$98,336.04	\$897,372.90	\$66,810.00	\$174,041.49	\$66,810.00	\$0.00	\$830,562.90	\$66,810.00	\$66,810.00	\$0.00
3751 VIÁTICOS ESTATALES	\$541,259.69	\$356,113.21	\$897,372.90	\$66,810.00	\$174,041.49	\$66,810.00	\$0.00	\$830,562.90	\$66,810.00	\$66,810.00	\$0.00
3752 VIÁTICOS NACIONALES	\$257,777.17	-\$257,777.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$449,631.12	-\$109,897.15	\$339,733.97	\$0.00	\$100,000.00	\$0.00	\$0.00	\$339,733.97	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$449,631.12	-\$109,897.15	\$339,733.97	\$0.00	\$100,000.00	\$0.00	\$0.00	\$339,733.97	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,658,443.27	\$164,099.99	\$2,822,543.26	\$369,241.61	\$110,205.43	\$369,241.61	\$0.00	\$2,453,301.65	\$367,854.61	\$378,061.81	-\$8,820.20
3810 GASTOS CEREMONIAL	\$109,298.49	-\$22,860.31	\$86,438.18	\$0.00	\$86,438.18	\$0.00	\$0.00	\$86,438.18	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACIÓN PÚBLICA	\$109,298.49	-\$22,860.31	\$86,438.18	\$0.00	\$86,438.18	\$0.00	\$0.00	\$86,438.18	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	\$186,960.30	\$2,736,105.08	\$369,241.61	\$23,767.25	\$369,241.61	\$0.00	\$2,366,863.47	\$367,854.61	\$378,061.81	-\$8,820.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS**

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

Fecha y 19/feb./2020

hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	\$186,960.30	\$2,736,105.08	\$369,241.61	\$23,767.25	\$369,241.61	\$0.00	\$2,366,863.47	\$367,854.61	\$378,061.81	-\$8,820.20
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$787,072.67	\$959,806.14	\$43,381.90	\$44,169.24	\$43,381.90	\$0.00	\$916,424.24	\$43,381.90	\$43,381.90	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$787,072.67	\$959,806.14	\$43,381.90	\$44,169.24	\$43,381.90	\$0.00	\$916,424.24	\$43,381.90	\$43,381.90	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$787,072.67	\$959,806.14	\$43,381.90	\$44,169.24	\$43,381.90	\$0.00	\$916,424.24	\$43,381.90	\$43,381.90	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$18,843,760.05	\$24,249,516.42	\$6,927,758.33	\$39,795.01	\$3,685,698.33	\$3,242,060.00	\$20,563,818.09	\$3,685,698.33	\$2,640,698.33	\$1,045,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$7,010,637.42	\$7,010,637.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010,637.42	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$7,010,637.42	\$7,010,637.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010,637.42	\$0.00	\$0.00	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$3,040.82	\$3,040.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.82	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$174,422.27	\$174,422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$174,422.27	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,580,450.01	\$1,580,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,450.01	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,252,724.32	\$5,252,724.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,724.32	\$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	\$11,818,122.63	\$17,223,879.00	\$6,927,758.33	\$24,795.01	\$3,685,698.33	\$3,242,060.00	\$13,538,180.67	\$3,685,698.33	\$2,640,698.33	\$1,045,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$8,645,017.56	\$12,673,904.77	\$5,497,775.12	\$5.00	\$3,006,425.12	\$2,491,350.00	\$9,667,479.65	\$3,006,425.12	\$1,961,425.12	\$1,045,000.00
4411	AYUDAS SOCIALES	\$4,028,887.21	\$8,645,017.56	\$12,673,904.77	\$5,497,775.12	\$5.00	\$3,006,425.12	\$2,491,350.00	\$9,667,479.65	\$3,006,425.12	\$1,961,425.12	\$1,045,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$820,071.51	\$820,071.51	\$750,000.00	\$24,790.01	\$0.00	\$750,000.00	\$820,071.51	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$820,071.51	\$820,071.51	\$750,000.00	\$24,790.01	\$0.00	\$750,000.00	\$820,071.51	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$2,104,627.52	\$3,007,790.13	\$625,849.64	\$0.00	\$625,139.64	\$710.00	\$2,382,650.49	\$625,139.64	\$625,139.64	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$2,104,627.52	\$3,007,790.13	\$625,849.64	\$0.00	\$625,139.64	\$710.00	\$2,382,650.49	\$625,139.64	\$625,139.64	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$248,406.04	\$722,112.59	\$54,133.57	\$0.00	\$54,133.57	\$0.00	\$667,979.02	\$54,133.57	\$54,133.57	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$248,406.04	\$722,112.59	\$54,133.57	\$0.00	\$54,133.57	\$0.00	\$667,979.02	\$54,133.57	\$54,133.57	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$491,103.41	\$3,482,495.65	\$3,973,599.06	\$817,795.40	\$77,271.15	\$6,300.00	\$811,495.40	\$3,967,299.06	\$6,300.00	\$6,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$1,002,359.99	\$1,067,350.81	\$6,300.00	\$11,438.71	\$6,300.00	\$0.00	\$1,061,050.81	\$6,300.00	\$6,300.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$71,000.00	\$88,738.71	\$0.00	\$11,438.71	\$0.00	\$0.00	\$88,738.71	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,738.93	\$77,300.00	\$86,038.93	\$0.00	\$8,738.93	\$0.00	\$0.00	\$86,038.93	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$8,999.78	-\$6,300.00	\$2,699.78	\$0.00	\$2,699.78	\$0.00	\$0.00	\$2,699.78	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$47,252.11	\$931,359.99	\$978,612.10	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$972,312.10	\$6,300.00	\$6,300.00	\$0.00
5151	BIENES INFORMÁTICOS	\$47,252.11	\$931,359.99	\$978,612.10	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$972,312.10	\$6,300.00	\$6,300.00	\$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	\$2,321,834.40	\$2,716,519.60	\$811,495.40	\$39,695.20	\$0.00	\$811,495.40	\$2,716,519.60	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$2,321,834.40	\$2,716,519.60	\$811,495.40	\$39,695.20	\$0.00	\$811,495.40	\$2,716,519.60	\$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/dic./2019

Fecha y 19/feb./2020
hora de Impresión 02:54 p. m.

Objeto del Gasto		Aprobado	Presupuesto Vigente Al 31/dic./2019		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Ampliaciones / (Reducciones) Al 31/dic./2019									
5411	VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$2,321,834.40	\$2,716,519.60	\$811,495.40	\$39,695.20	\$0.00	\$811,495.40	\$2,716,519.60	\$0.00	\$0.00	\$0.00
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	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$77,456,882.94	-\$25,893,481.44	\$51,563,401.50	\$2,089,266.83	\$4,952,637.78	\$11,131,075.62	-\$9,041,808.79	\$40,432,325.88	\$10,850,871.91	\$10,850,871.91	\$280,203.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$25,893,481.44	\$51,563,401.50	\$2,089,266.83	\$4,952,637.78	\$11,131,075.62	-\$9,041,808.79	\$40,432,325.88	\$10,850,871.91	\$10,850,871.91	\$280,203.71
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,491,436.32	\$8,491,436.32	\$393,011.32	\$0.00	\$1,077,235.70	-\$684,224.38	\$7,414,200.62	\$1,077,235.70	\$1,077,235.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$8,491,436.32	\$8,491,436.32	\$393,011.32	\$0.00	\$1,077,235.70	-\$684,224.38	\$7,414,200.62	\$1,077,235.70	\$1,077,235.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$71,377,699.69	\$5,379,183.25	\$0.00	\$4,808,468.25	\$154,036.72	-\$154,036.72	\$5,225,146.53	\$115,114.81	\$115,114.81	\$38,921.91
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$720,715.00	\$720,715.00	\$0.00	\$150,000.00	\$154,036.72	-\$154,036.72	\$566,678.28	\$115,114.81	\$115,114.81	\$38,921.91
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	-\$40,701,269.90	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$31,397,144.79	\$4,658,468.15	\$0.00	\$4,658,468.15	\$0.00	\$0.00	\$4,658,468.15	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$13,474,556.71	\$13,474,556.71	\$197,758.00	\$0.00	\$5,641,477.87	-\$5,443,719.87	\$7,833,078.84	\$5,641,477.87	\$5,641,477.87	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$13,474,556.71	\$13,474,556.71	\$197,758.00	\$0.00	\$5,641,477.87	-\$5,443,719.87	\$7,833,078.84	\$5,641,477.87	\$5,641,477.87	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$18,022,352.03	\$18,722,352.03	\$1,498,497.51	\$144,169.53	\$4,114,175.33	-\$2,615,677.82	\$14,608,176.70	\$3,872,893.53	\$3,872,893.53	\$241,281.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$18,022,352.03	\$18,722,352.03	\$1,498,497.51	\$144,169.53	\$4,114,175.33	-\$2,615,677.82	\$14,608,176.70	\$3,872,893.53	\$3,872,893.53	\$241,281.80
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,495,873.19	\$5,495,873.19	\$0.00	\$0.00	\$144,150.00	-\$144,150.00	\$5,351,723.19	\$144,150.00	\$144,150.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$5,495,873.19	\$5,495,873.19	\$0.00	\$0.00	\$144,150.00	-\$144,150.00	\$5,351,723.19	\$144,150.00	\$144,150.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,040,552.37	\$7,040,552.37	\$323,905.43	\$4,549,442.62	\$323,905.43	\$0.00	\$6,716,646.94	\$323,905.43	\$323,905.43	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,752,108.28	\$4,752,108.28	\$308,886.52	\$3,493,648.66	\$308,886.52	\$0.00	\$4,443,221.76	\$308,886.52	\$308,886.52	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$4,752,108.28	\$4,752,108.28	\$308,886.52	\$3,493,648.66	\$308,886.52	\$0.00	\$4,443,221.76	\$308,886.52	\$308,886.52	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$4,752,108.28	\$4,752,108.28	\$308,886.52	\$3,493,648.66	\$308,886.52	\$0.00	\$4,443,221.76	\$308,886.52	\$308,886.52	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$239,148.69	\$239,148.69	\$9,846.91	\$78,833.00	\$9,846.91	\$0.00	\$229,301.78	\$9,846.91	\$9,846.91	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$239,148.69	\$239,148.69	\$9,846.91	\$78,833.00	\$9,846.91	\$0.00	\$229,301.78	\$9,846.91	\$9,846.91	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$239,148.69	\$239,148.69	\$9,846.91	\$78,833.00	\$9,846.91	\$0.00	\$229,301.78	\$9,846.91	\$9,846.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$5,172.00	\$976,960.96	\$5,172.00	\$0.00	\$2,044,123.40	\$5,172.00	\$5,172.00	\$0.00
9910	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$5,172.00	\$976,960.96	\$5,172.00	\$0.00	\$2,044,123.40	\$5,172.00	\$5,172.00	\$0.00
9911	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$5,172.00	\$976,960.96	\$5,172.00	\$0.00	\$2,044,123.40	\$5,172.00	\$5,172.00	\$0.00
Total		\$155,000,000.00	\$580,632.17	\$155,580,632.17	\$22,149,852.14	\$13,386,682.87	\$27,189,205.23	-\$5,039,353.09	\$128,391,426.94	\$26,833,131.33	\$26,033,976.53	\$1,155,228.70