



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./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	\$1,454,850.89	\$34,915,665.93	\$2,679,213.76	\$17,678,028.86	\$2,848,481.05	-\$169,267.29	\$32,067,184.88	\$2,848,481.05	\$2,848,481.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$1,051,882.51	\$28,109,669.07	\$2,106,385.52	\$12,943,695.30	\$2,271,957.81	-\$165,572.29	\$25,837,711.26	\$2,271,957.81	\$2,271,957.81	\$0.00
1110	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$110,266.90	\$1,447,108.10	\$140,000.00	-\$29,733.10	\$2,299,574.30	\$140,000.00	\$140,000.00	\$0.00
1111	DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$110,266.90	\$1,447,108.10	\$140,000.00	-\$29,733.10	\$2,299,574.30	\$140,000.00	\$140,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$1,051,882.51	\$25,670,094.77	\$1,996,118.62	\$11,496,587.20	\$2,131,957.81	-\$135,839.19	\$23,538,136.96	\$2,131,957.81	\$2,131,957.81	\$0.00
1131	SUELDOS BASE	\$24,618,212.26	\$1,051,882.51	\$25,670,094.77	\$1,996,118.62	\$11,496,587.20	\$2,131,957.81	-\$135,839.19	\$23,538,136.96	\$2,131,957.81	\$2,131,957.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$91,864.72	\$4,385,415.94	\$365,748.03	\$3,798,020.26	\$369,443.03	-\$3,695.00	\$4,015,972.91	\$369,443.03	\$369,443.03	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$15,862.90	\$3,905,502.21	\$365,748.03	\$3,510,294.18	\$365,748.03	\$0.00	\$3,539,754.18	\$365,748.03	\$365,748.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$30,000.00	\$760,171.89	\$365,748.03	\$364,963.86	\$365,748.03	\$0.00	\$394,423.86	\$365,748.03	\$365,748.03	\$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	\$0.00	\$287,726.08	\$3,695.00	-\$3,695.00	\$476,218.73	\$3,695.00	\$3,695.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$0.00	\$287,726.08	\$3,695.00	-\$3,695.00	\$476,218.73	\$3,695.00	\$3,695.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,587,460.56	-\$15,238.73	\$1,572,221.83	\$169,080.21	\$597,409.61	\$169,080.21	\$0.00	\$1,403,141.62	\$169,080.21	\$169,080.21	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$169,080.21	\$577,926.31	\$169,080.21	\$0.00	\$1,343,273.32	\$169,080.21	\$169,080.21	\$0.00
1412	APORTACIONES AL IMSS.	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$169,080.21	\$577,926.31	\$169,080.21	\$0.00	\$1,343,273.32	\$169,080.21	\$169,080.21	\$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	\$38,000.00	\$218,575.15	\$38,000.00	\$0.00	\$652,530.55	\$38,000.00	\$38,000.00	\$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	\$38,000.00	\$216,031.91	\$38,000.00	\$0.00	\$436,177.36	\$38,000.00	\$38,000.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$324,177.36	\$150,000.00	\$474,177.36	\$38,000.00	\$216,031.91	\$38,000.00	\$0.00	\$436,177.36	\$38,000.00	\$38,000.00	\$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	\$0.00	\$120,328.54	\$0.00	\$0.00	\$157,828.54	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$197,839.34	-\$40,010.80	\$157,828.54	\$0.00	\$120,328.54	\$0.00	\$0.00	\$157,828.54	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$40,010.80	\$157,828.54	\$0.00	\$120,328.54	\$0.00	\$0.00	\$157,828.54	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,712,673.42	\$4,875,776.56	\$14,588,449.98	\$726,133.70	\$5,948,719.51	\$726,133.70	\$0.00	\$13,862,316.28	\$1,078,724.90	\$1,078,724.90	-\$352,591.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$40,449.86	\$858,882.30	\$18,328.50	\$503,469.37	\$18,328.50	\$0.00	\$840,553.80	\$18,328.50	\$18,328.50	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	-\$16,471.37	\$572,447.49	\$18,328.50	\$292,306.69	\$18,328.50	\$0.00	\$554,118.99	\$18,328.50	\$18,328.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	-\$16,471.37	\$572,447.49	\$18,328.50	\$292,306.69	\$18,328.50	\$0.00	\$554,118.99	\$18,328.50	\$18,328.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$8,102.08	\$93,971.08	\$0.00	\$64,885.16	\$0.00	\$0.00	\$93,971.08	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$8,102.08	\$93,971.08	\$0.00	\$64,885.16	\$0.00	\$0.00	\$93,971.08	\$0.00	\$0.00	\$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



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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	\$0.00	\$279,671.23	\$0.00	\$0.00	\$279,671.23	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$176,434.00	\$279,671.23	\$0.00	\$279,671.23	\$0.00	\$0.00	\$279,671.23	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$161,215.00	\$174,474.42	\$0.00	\$174,474.42	\$0.00	\$0.00	\$174,474.42	\$0.00	\$0.00	\$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	-\$487,082.37	\$3,698,839.98	\$171,246.08	\$1,816,757.91	\$171,246.08	\$0.00	\$3,527,593.90	\$171,246.08	\$171,246.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$296,020.30	\$1,143,019.24	\$32,684.00	\$520,913.04	\$32,684.00	\$0.00	\$1,110,335.24	\$32,684.00	\$32,684.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$296,020.30	\$1,143,019.24	\$32,684.00	\$520,913.04	\$32,684.00	\$0.00	\$1,110,335.24	\$32,684.00	\$32,684.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$461,991.08	\$461,991.08	\$49,682.70	\$67,633.38	\$49,682.70	\$0.00	\$412,308.38	\$49,682.70	\$49,682.70	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$461,991.08	\$461,991.08	\$49,682.70	\$67,633.38	\$49,682.70	\$0.00	\$412,308.38	\$49,682.70	\$49,682.70	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$3,591.00	\$15,046.54	\$3,591.00	\$0.00	\$152,404.24	\$3,591.00	\$3,591.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$3,591.00	\$15,046.54	\$3,591.00	\$0.00	\$152,404.24	\$3,591.00	\$3,591.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$675.00	\$14,160.00	\$14,160.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$675.00	\$14,160.00	\$14,160.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$699,286.73	\$59,729.68	\$759,016.41	\$15,713.02	\$604,672.98	\$15,713.02	\$0.00	\$743,303.39	\$15,713.02	\$15,713.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$59,729.68	\$759,016.41	\$15,713.02	\$604,672.98	\$15,713.02	\$0.00	\$743,303.39	\$15,713.02	\$15,713.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$125,192.93	\$481,204.54	\$41,134.36	\$39,150.00	\$41,134.36	\$0.00	\$440,070.18	\$41,134.36	\$41,134.36	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$125,192.93	\$481,204.54	\$41,134.36	\$39,150.00	\$41,134.36	\$0.00	\$440,070.18	\$41,134.36	\$41,134.36	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,097,733.21	\$553,829.97	\$0.00	\$527,922.47	\$0.00	\$0.00	\$553,829.97	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,097,733.21	\$553,829.97	\$0.00	\$527,922.47	\$0.00	\$0.00	\$553,829.97	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$128,948.50	\$128,948.50	\$14,281.00	\$41,419.50	\$14,281.00	\$0.00	\$114,667.50	\$14,281.00	\$14,281.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$128,948.50	\$128,948.50	\$14,281.00	\$41,419.50	\$14,281.00	\$0.00	\$114,667.50	\$14,281.00	\$14,281.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$154,319.33	-\$1,653.00	\$152,666.33	\$0.00	\$123,631.13	\$0.00	\$0.00	\$152,666.33	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$1,653.00	\$152,666.33	\$0.00	\$123,631.13	\$0.00	\$0.00	\$152,666.33	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$1,653.00	\$152,666.33	\$0.00	\$123,631.13	\$0.00	\$0.00	\$152,666.33	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$4,791,457.67	\$6,560,603.54	\$470,915.25	\$2,092,971.13	\$470,915.25	\$0.00	\$6,089,688.29	\$823,506.45	\$823,506.45	-\$352,591.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$4,791,457.67	\$6,560,603.54	\$470,915.25	\$2,092,971.13	\$470,915.25	\$0.00	\$6,089,688.29	\$823,506.45	\$823,506.45	-\$352,591.20
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
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,813,025.11	\$6,813,025.11	\$470,915.25	\$2,040,939.49	\$470,915.25	\$0.00	\$6,342,109.86	\$823,506.45	\$823,506.45	-\$352,591.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$519,162.00	\$1,011,855.06	\$0.00	\$354,291.02	\$0.00	\$0.00	\$1,011,855.06	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
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ESTADO DE ZACATECAS

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

Fecha y 15/oct./2019
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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	\$0.00	\$287,310.63	\$0.00	\$0.00	\$410,419.83	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$410,419.83	\$0.00	\$410,419.83	\$0.00	\$287,310.63	\$0.00	\$0.00	\$410,419.83	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$270,776.12	\$2,025,931.54	\$65,643.87	\$777,927.72	\$65,643.87	\$0.00	\$1,960,287.67	\$65,643.87	\$65,643.87	\$0.00
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$270,776.12	\$2,025,931.54	\$65,643.87	\$777,927.72	\$65,643.87	\$0.00	\$1,960,287.67	\$65,643.87	\$65,643.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$270,776.12	\$2,025,931.54	\$65,643.87	\$777,927.72	\$65,643.87	\$0.00	\$1,960,287.67	\$65,643.87	\$65,643.87	\$0.00
3000	SERVICIOS GENERALES	\$28,472,768.82	-\$7,451,617.53	\$21,021,151.29	\$711,032.03	\$12,976,002.73	\$709,533.03	\$1,499.00	\$20,311,618.26	\$709,533.03	\$709,533.03	\$0.00
3100	SERVICIOS BÁSICOS	\$10,289,121.58	\$105,600.76	\$10,394,722.34	\$450,867.00	\$5,985,280.18	\$449,368.00	\$1,499.00	\$9,945,354.34	\$449,368.00	\$449,368.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$436,137.00	\$5,500,861.32	\$436,137.00	\$0.00	\$8,985,107.30	\$436,137.00	\$436,137.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$436,137.00	\$5,500,861.32	\$436,137.00	\$0.00	\$8,985,107.30	\$436,137.00	\$436,137.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$0.00	\$135,737.61	\$12,734.00	\$55,418.61	\$11,235.00	\$1,499.00	\$124,502.61	\$11,235.00	\$11,235.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$0.00	\$135,737.61	\$12,734.00	\$55,418.61	\$11,235.00	\$1,499.00	\$124,502.61	\$11,235.00	\$11,235.00	\$0.00
3150	TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$1,816.00	\$147,011.00	\$1,816.00	\$0.00	\$167,153.00	\$1,816.00	\$1,816.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$1,816.00	\$147,011.00	\$1,816.00	\$0.00	\$167,153.00	\$1,816.00	\$1,816.00	\$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	\$180.00	\$9,820.00	\$180.00	\$0.00	\$396,095.64	\$180.00	\$180.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$396,275.64	\$396,275.64	\$180.00	\$9,820.00	\$180.00	\$0.00	\$396,095.64	\$180.00	\$180.00	\$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	\$11,882.60	\$237,835.53	\$11,882.60	\$0.00	\$540,383.57	\$11,882.60	\$11,882.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$2,000.00	\$308,419.21	\$11,882.60	\$223,450.61	\$11,882.60	\$0.00	\$296,536.61	\$11,882.60	\$11,882.60	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$2,000.00	\$308,419.21	\$11,882.60	\$223,450.61	\$11,882.60	\$0.00	\$296,536.61	\$11,882.60	\$11,882.60	\$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	\$0.00	\$8,897.96	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$238,000.00	\$238,000.00	\$0.00	\$8,897.96	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$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 PÚ	\$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 TÉCNO	\$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
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	-\$8,166,681.42	\$4,404,973.60	\$18,908.27	\$4,081,695.96	\$18,908.27	\$0.00	\$4,386,065.33	\$18,908.27	\$18,908.27	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$8,166,681.42	\$4,245,765.04	\$18,908.27	\$3,950,263.40	\$18,908.27	\$0.00	\$4,226,856.77	\$18,908.27	\$18,908.27	\$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/jul./2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	-\$24,056.74	\$299,745.72	\$18,908.27	\$4,244.08	\$18,908.27	\$0.00	\$280,837.45	\$18,908.27	\$18,908.27	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$8,142,624.68	\$3,946,019.32	\$0.00	\$3,946,019.32	\$0.00	\$0.00	\$3,946,019.32	\$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	\$24,860.00	\$76,105.97	\$24,860.00	\$0.00	\$120,527.89	\$24,860.00	\$24,860.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$24,963.83	\$20,000.00	\$44,963.83	\$24,860.00	\$7,911.43	\$24,860.00	\$0.00	\$20,103.83	\$24,860.00	\$24,860.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$20,000.00	\$44,963.83	\$24,860.00	\$7,911.43	\$24,860.00	\$0.00	\$20,103.83	\$24,860.00	\$24,860.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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	\$13,035.24	\$471,736.65	\$11,000.00	\$403,963.52	\$11,000.00	\$0.00	\$460,736.65	\$11,000.00	\$11,000.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$86,964.76	\$371,736.65	\$11,000.00	\$303,963.52	\$11,000.00	\$0.00	\$360,736.65	\$11,000.00	\$11,000.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$458,701.41	-\$86,964.76	\$371,736.65	\$11,000.00	\$303,963.52	\$11,000.00	\$0.00	\$360,736.65	\$11,000.00	\$11,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	\$143,687.54	\$1,392,355.52	\$57,210.00	\$789,465.14	\$57,210.00	\$0.00	\$1,335,145.52	\$57,210.00	\$57,210.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$799,036.86	\$143,687.54	\$942,724.40	\$57,210.00	\$505,967.99	\$57,210.00	\$0.00	\$885,514.40	\$57,210.00	\$57,210.00	\$0.00
3751	VIÁTICOS ESTATALES	\$541,259.69	\$193,687.54	\$734,947.23	\$57,210.00	\$298,190.82	\$57,210.00	\$0.00	\$677,737.23	\$57,210.00	\$57,210.00	\$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	\$69,091.16	\$646,266.02	\$69,091.16	\$0.00	\$2,114,070.56	\$69,091.16	\$69,091.16	\$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	\$69,091.16	\$536,967.53	\$69,091.16	\$0.00	\$2,004,772.07	\$69,091.16	\$69,091.16	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$475,281.55	\$2,073,863.23	\$69,091.16	\$536,967.53	\$69,091.16	\$0.00	\$2,004,772.07	\$69,091.16	\$69,091.16	\$0.00
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$793,794.00	\$966,527.47	\$67,213.00	\$375,430.47	\$67,213.00	\$0.00	\$899,314.47	\$67,213.00	\$67,213.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$67,213.00	\$375,430.47	\$67,213.00	\$0.00	\$899,314.47	\$67,213.00	\$67,213.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$67,213.00	\$375,430.47	\$67,213.00	\$0.00	\$899,314.47	\$67,213.00	\$67,213.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$4,475,410.90	\$9,881,167.27	\$1,070,280.98	\$423,496.68	\$1,070,280.98	\$0.00	\$8,810,886.29	\$1,070,280.98	\$1,070,280.98	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,135,722.84	\$6,541,479.21	\$1,070,280.98	\$408,496.68	\$1,070,280.98	\$0.00	\$5,471,198.23	\$1,070,280.98	\$1,070,280.98	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$116,446.57	\$4,145,333.78	\$861,730.60	\$5.00	\$861,730.60	\$0.00	\$3,283,603.18	\$861,730.60	\$861,730.60	\$0.00
4411	AYUDAS SOCIALES	\$4,028,887.21	\$116,446.57	\$4,145,333.78	\$861,730.60	\$5.00	\$861,730.60	\$0.00	\$3,283,603.18	\$861,730.60	\$861,730.60	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$81,542.50	\$81,542.50	\$6,250.00	\$36,261.00	\$6,250.00	\$0.00	\$75,292.50	\$6,250.00	\$6,250.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$81,542.50	\$81,542.50	\$6,250.00	\$36,261.00	\$6,250.00	\$0.00	\$75,292.50	\$6,250.00	\$6,250.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$778,016.42	\$1,681,179.03	\$135,527.16	\$203,226.28	\$135,527.16	\$0.00	\$1,545,651.87	\$135,527.16	\$135,527.16	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$778,016.42	\$1,681,179.03	\$135,527.16	\$203,226.28	\$135,527.16	\$0.00	\$1,545,651.87	\$135,527.16	\$135,527.16	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$159,717.35	\$633,423.90	\$66,773.22	\$169,004.40	\$66,773.22	\$0.00	\$566,650.68	\$66,773.22	\$66,773.22	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$159,717.35	\$633,423.90	\$66,773.22	\$169,004.40	\$66,773.22	\$0.00	\$566,650.68	\$66,773.22	\$66,773.22	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$491,103.41	\$1,066,967.85	\$1,558,071.26	\$141,000.00	\$98,741.14	\$141,000.00	\$0.00	\$1,417,071.26	\$141,000.00	\$191,000.00	-\$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	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$150,000.00	\$150,000.00	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$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
6000	INVERSIÓN PÚBLICA	\$77,456,882.94	-\$998,469.40	\$76,458,413.54	\$1,253,855.00	\$63,861,948.55	\$1,523,490.87	-\$269,635.87	\$74,934,922.67	\$1,523,490.87	\$1,523,490.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$1,324,897.97	\$76,131,984.97	\$1,253,855.00	\$63,535,519.98	\$1,523,490.87	-\$269,635.87	\$74,608,494.10	\$1,523,490.87	\$1,523,490.87	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,531,835.00	\$1,531,835.00	\$1,253,855.00	\$0.00	\$891,129.72	\$362,725.28	\$640,705.28	\$891,129.72	\$891,129.72	\$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/jul./2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,531,835.00	\$1,531,835.00	\$1,253,855.00	\$0.00	\$891,129.72	\$362,725.28	\$640,705.28	\$891,129.72	\$891,129.72	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$13,981,448.35	\$62,775,434.59	\$0.00	\$62,485,434.59	\$0.00	\$0.00	\$62,775,434.59	\$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	-\$9,296,090.79	\$31,405,179.21	\$0.00	\$31,405,179.21	\$0.00	\$0.00	\$31,405,179.21	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$4,975,357.56	\$31,080,255.38	\$0.00	\$31,080,255.38	\$0.00	\$0.00	\$31,080,255.38	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,209,702.00	\$3,209,702.00	\$0.00	\$850,000.00	\$632,361.15	-\$632,361.15	\$2,577,340.85	\$632,361.15	\$632,361.15	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,209,702.00	\$3,209,702.00	\$0.00	\$850,000.00	\$632,361.15	-\$632,361.15	\$2,577,340.85	\$632,361.15	\$632,361.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$7,165,023.38	\$7,865,023.38	\$0.00	\$350,085.39	\$0.00	\$0.00	\$7,865,023.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$7,165,023.38	\$7,865,023.38	\$0.00	\$350,085.39	\$0.00	\$0.00	\$7,865,023.38	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$749,990.00	\$749,990.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$749,990.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$749,990.00	\$749,990.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$749,990.00	\$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 OBRAS	\$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 OBRAS	\$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	\$7,181,977.09	\$7,181,977.09	\$108,472.90	\$5,511,965.96	\$108,472.90	\$0.00	\$7,073,504.19	\$108,472.90	\$108,472.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,952,743.86	\$4,952,743.86	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,857,786.55	\$94,957.31	\$94,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$4,952,743.86	\$4,952,743.86	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,857,786.55	\$94,957.31	\$94,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERIORES	\$0.00	\$4,952,743.86	\$4,952,743.86	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$4,857,786.55	\$94,957.31	\$94,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$179,937.83	\$179,937.83	\$13,515.59	\$78,833.00	\$13,515.59	\$0.00	\$166,422.24	\$13,515.59	\$13,515.59	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$179,937.83	\$179,937.83	\$13,515.59	\$78,833.00	\$13,515.59	\$0.00	\$166,422.24	\$13,515.59	\$13,515.59	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE EXTERIORES	\$0.00	\$179,937.83	\$179,937.83	\$13,515.59	\$78,833.00	\$13,515.59	\$0.00	\$166,422.24	\$13,515.59	\$13,515.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ANULACIÓN)	\$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	\$10,604,896.36	\$165,604,896.36	\$6,689,988.37	\$106,498,903.43	\$7,127,392.53	-\$437,404.16	\$158,477,503.83	\$7,479,983.73	\$7,529,983.73	-\$402,591.20