



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,897,039.07	\$412,742.27	\$35,309,781.34	\$2,304,144.59	\$23,166,698.64	\$2,358,751.65	-\$54,607.06	\$32,951,029.69	\$2,358,750.99	\$2,358,750.99	\$0.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$236,342.64	\$28,380,886.53	\$2,073,975.47	\$17,617,754.01	\$2,128,582.53	-\$54,607.06	\$26,252,304.00	\$2,128,581.87	\$2,128,581.87	\$0.66
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,170,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,170,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$236,342.64	\$26,413,362.72	\$1,913,975.47	\$16,447,230.20	\$1,968,582.53	-\$54,607.06	\$24,444,780.19	\$1,968,581.87	\$1,968,581.87	\$0.66
1131	SUELDOS BASE	\$26,177,020.08	\$236,342.64	\$26,413,362.72	\$1,913,975.47	\$16,447,230.20	\$1,968,582.53	-\$54,607.06	\$24,444,780.19	\$1,968,581.87	\$1,968,581.87	\$0.66
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$79,202.22	\$4,222,290.38	\$41,230.26	\$3,927,680.54	\$41,230.26	\$0.00	\$4,181,060.12	\$41,230.26	\$41,230.26	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$165,669.00	\$177,795.05	\$33,719.00	\$10,799.99	\$33,719.00	\$0.00	\$144,076.05	\$33,719.00	\$33,719.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$165,669.00	\$177,795.05	\$33,719.00	\$10,799.99	\$33,719.00	\$0.00	\$144,076.05	\$33,719.00	\$33,719.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$87,344.00	\$3,802,295.30	\$0.00	\$3,767,298.52	\$0.00	\$0.00	\$3,802,295.30	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	-\$35,014.00	\$695,157.89	\$0.00	\$671,361.11	\$0.00	\$0.00	\$695,157.89	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$41,500.00	\$2,629,721.83	\$0.00	\$2,618,521.83	\$0.00	\$0.00	\$2,629,721.83	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	-\$10,830.00	\$477,415.58	\$0.00	\$477,415.58	\$0.00	\$0.00	\$477,415.58	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$877.22	\$242,200.03	\$7,511.26	\$149,582.03	\$7,511.26	\$0.00	\$234,688.77	\$7,511.26	\$7,511.26	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$877.22	\$242,200.03	\$7,511.26	\$149,582.03	\$7,511.26	\$0.00	\$234,688.77	\$7,511.26	\$7,511.26	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$97,197.41	\$2,076,736.12	\$182,688.86	\$1,180,888.55	\$182,688.86	\$0.00	\$1,894,047.26	\$182,688.86	\$182,688.86	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$182,688.86	\$1,094,434.03	\$182,688.86	\$0.00	\$1,763,687.74	\$182,688.86	\$182,688.86	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$182,688.86	\$1,094,434.03	\$182,688.86	\$0.00	\$1,763,687.74	\$182,688.86	\$182,688.86	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$59,375.00	\$59,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,375.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$59,375.00	\$59,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,375.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$29,523.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$29,523.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$29,523.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,720,790.36	\$4,905,337.80	\$12,626,128.16	\$804,077.60	\$7,244,775.83	\$804,077.60	\$0.00	\$11,822,050.56	\$867,636.45	\$867,636.45	-\$63,558.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$592,037.28	-\$50,960.00	\$541,077.28	\$8,636.03	\$367,429.16	\$8,636.03	\$0.00	\$532,441.25	\$8,636.03	\$8,636.03	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	-\$57,241.37	\$385,437.05	\$6,577.03	\$286,121.47	\$6,577.03	\$0.00	\$378,860.02	\$6,577.03	\$6,577.03	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$57,241.37	\$385,437.05	\$6,577.03	\$286,121.47	\$6,577.03	\$0.00	\$378,860.02	\$6,577.03	\$6,577.03	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCION	\$68,399.88	-\$1,514.00	\$66,885.88	\$0.00	\$66,335.88	\$0.00	\$0.00	\$66,885.88	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCION	\$68,399.88	-\$1,514.00	\$66,885.88	\$0.00	\$66,335.88	\$0.00	\$0.00	\$66,885.88	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$13,423.37	\$79,877.77	\$0.00	\$8,154.23	\$0.00	\$0.00	\$79,877.77	\$0.00	\$0.00	\$0.00



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2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$13,423.37	\$79,877.77	\$0.00	\$8,154.23	\$0.00	\$0.00	\$79,877.77	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	-\$7,687.00	\$6,817.58	\$0.00	\$6,817.58	\$0.00	\$0.00	\$6,817.58	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	-\$7,687.00	\$6,817.58	\$0.00	\$6,817.58	\$0.00	\$0.00	\$6,817.58	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	-\$14,322.00	\$32,088.99	\$22,387.98	\$5,069.01	\$22,387.98	\$0.00	\$9,701.01	\$22,387.98	\$22,387.98	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	-\$14,322.00	\$32,088.99	\$22,387.98	\$5,069.01	\$22,387.98	\$0.00	\$9,701.01	\$22,387.98	\$22,387.98	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	-\$704.00	-\$704.00	\$1,244.00	-\$1,948.00	\$1,244.00	\$0.00	-\$1,948.00	\$1,244.00	\$1,244.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	-\$13,618.00	\$32,792.99	\$21,143.98	\$7,017.01	\$21,143.98	\$0.00	\$11,649.01	\$21,143.98	\$21,143.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,627,182.73	\$1,000,172.00	\$4,627,354.73	\$366,368.25	\$2,940,352.67	\$366,368.25	\$0.00	\$4,260,986.48	\$366,368.25	\$366,368.25	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$743,540.69	\$1,548,866.03	\$59,840.00	\$550,243.34	\$59,840.00	\$0.00	\$1,489,026.03	\$59,840.00	\$59,840.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$743,540.69	\$1,548,866.03	\$59,840.00	\$550,243.34	\$59,840.00	\$0.00	\$1,489,026.03	\$59,840.00	\$59,840.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$301,870.31	\$263,184.16	\$3,520.00	\$148,818.16	\$3,520.00	\$0.00	\$259,664.16	\$3,520.00	\$3,520.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$301,870.31	\$263,184.16	\$3,520.00	\$148,818.16	\$3,520.00	\$0.00	\$259,664.16	\$3,520.00	\$3,520.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,681.00	\$171,572.11	\$720.00	\$169,892.11	\$720.00	\$0.00	\$170,852.11	\$720.00	\$720.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,681.00	\$171,572.11	\$720.00	\$169,892.11	\$720.00	\$0.00	\$170,852.11	\$720.00	\$720.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,500.00	\$4,500.00	\$200.00	\$4,300.00	\$200.00	\$0.00	\$4,300.00	\$200.00	\$200.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,500.00	\$4,500.00	\$200.00	\$4,300.00	\$200.00	\$0.00	\$4,300.00	\$200.00	\$200.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$7,566.00	\$859,716.83	\$147.00	\$820,993.83	\$147.00	\$0.00	\$859,569.83	\$147.00	\$147.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$7,566.00	\$859,716.83	\$147.00	\$820,993.83	\$147.00	\$0.00	\$859,569.83	\$147.00	\$147.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$445,108.62	\$1,631,867.52	\$300,039.25	\$1,187,077.14	\$300,039.25	\$0.00	\$1,331,828.27	\$300,039.25	\$300,039.25	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$445,108.62	\$1,631,867.52	\$300,039.25	\$1,187,077.14	\$300,039.25	\$0.00	\$1,331,828.27	\$300,039.25	\$300,039.25	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$102,182.00	\$102,182.00	\$1,902.00	\$13,562.01	\$1,902.00	\$0.00	\$100,280.00	\$1,902.00	\$1,902.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$102,182.00	\$102,182.00	\$1,902.00	\$13,562.01	\$1,902.00	\$0.00	\$100,280.00	\$1,902.00	\$1,902.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$52,706.20	\$11,481.00	\$64,187.20	\$11,100.00	\$26,985.20	\$11,100.00	\$0.00	\$53,087.20	\$11,100.00	\$11,100.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$869.00	\$51,837.20	\$1,800.00	\$25,185.20	\$1,800.00	\$0.00	\$50,037.20	\$1,800.00	\$1,800.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	-\$869.00	\$51,837.20	\$1,800.00	\$25,185.20	\$1,800.00	\$0.00	\$50,037.20	\$1,800.00	\$1,800.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$10,050.00	\$10,050.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$750.00	\$9,300.00	\$9,300.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$10,050.00	\$10,050.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$750.00	\$9,300.00	\$9,300.00	\$0.00



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2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$243,640.40	\$1,920,741.24	\$243,640.40	\$0.00	\$4,603,415.83	\$307,199.25	\$307,199.25	-\$63,558.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$243,640.40	\$1,920,741.24	\$243,640.40	\$0.00	\$4,603,415.83	\$307,199.25	\$307,199.25	-\$63,558.85
2611	GASOLINA	\$883,858.43	\$3,956,797.80	\$4,840,656.23	\$243,640.40	\$1,920,741.24	\$243,640.40	\$0.00	\$4,597,015.83	\$307,199.25	\$307,199.25	-\$63,558.85
2612	DIESEL	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	-\$4,231.00	\$344,285.83	\$69.00	\$312,589.83	\$69.00	\$0.00	\$344,216.83	\$69.00	\$69.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$0.00	\$112,272.29	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$112,272.29	\$0.00	\$0.00	\$112,272.29	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$0.00	\$2,170,077.90	\$151,875.94	\$1,671,608.72	\$151,875.94	\$0.00	\$2,018,201.96	\$151,875.94	\$151,875.94	\$0.00
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$0.00	\$2,170,077.90	\$151,875.94	\$1,671,608.72	\$151,875.94	\$0.00	\$2,018,201.96	\$151,875.94	\$151,875.94	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$0.00	\$2,170,077.90	\$151,875.94	\$1,671,608.72	\$151,875.94	\$0.00	\$2,018,201.96	\$151,875.94	\$151,875.94	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$8,987,832.75	\$17,600,482.72	\$1,305,135.68	\$13,141,662.19	\$1,305,135.68	\$0.00	\$16,295,347.04	\$1,305,135.68	\$1,305,135.68	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$1,127,497.97	\$8,375,477.07	\$939,892.15	\$5,585,147.49	\$939,892.15	\$0.00	\$7,435,584.92	\$939,892.15	\$939,892.15	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,130,118.95	\$8,179,808.24	\$926,832.15	\$5,460,097.66	\$926,832.15	\$0.00	\$7,252,976.09	\$926,832.15	\$926,832.15	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$606,526.69	\$6,443,162.60	\$307,769.00	\$5,475,102.60	\$307,769.00	\$0.00	\$6,135,393.60	\$307,769.00	\$307,769.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$1,736,645.64	\$1,736,645.64	\$619,063.15	-\$15,004.94	\$619,063.15	\$0.00	\$1,117,582.49	\$619,063.15	\$619,063.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,060.00	\$82,295.00	\$13,060.00	\$0.00	\$135,250.00	\$13,060.00	\$13,060.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,060.00	\$82,295.00	\$13,060.00	\$0.00	\$135,250.00	\$13,060.00	\$13,060.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$27,312.95	\$0.00	\$0.00	\$31,916.95	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$0.00	\$27,312.95	\$0.00	\$0.00	\$31,916.95	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$254,027.30	-\$5,188.00	\$248,839.30	\$4,000.00	\$199,523.30	\$4,000.00	\$0.00	\$244,839.30	\$4,000.00	\$4,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$6,794.00	\$121,001.73	\$4,000.00	\$82,241.73	\$4,000.00	\$0.00	\$117,001.73	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$6,794.00	\$121,001.73	\$4,000.00	\$82,241.73	\$4,000.00	\$0.00	\$117,001.73	\$4,000.00	\$4,000.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$125,807.42	\$556.00	\$126,363.42	\$0.00	\$115,807.42	\$0.00	\$0.00	\$126,363.42	\$0.00	\$0.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$556.00	\$126,363.42	\$0.00	\$115,807.42	\$0.00	\$0.00	\$126,363.42	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$271,002.87	\$375,436.89	\$243,614.00	\$0.00	\$243,614.00	\$0.00	\$131,822.89	\$243,614.00	\$243,614.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$167,000.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$167,000.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$104,434.02	\$102,052.87	\$206,486.89	\$76,614.00	\$0.00	\$76,614.00	\$0.00	\$129,872.89	\$76,614.00	\$76,614.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$104,434.02	\$102,052.87	\$206,486.89	\$76,614.00	\$0.00	\$76,614.00	\$0.00	\$129,872.89	\$76,614.00	\$76,614.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,078,981.10	-\$9,458,946.59	\$4,620,034.51	\$7,610.77	\$4,530,090.09	\$7,610.77	\$0.00	\$4,612,423.74	\$7,610.77	\$7,610.77	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$9,496,550.59	\$4,543,107.51	\$7,610.77	\$4,490,767.09	\$7,610.77	\$0.00	\$4,535,496.74	\$7,610.77	\$7,610.77	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$60,442.87	\$362,743.23	\$7,610.77	\$310,402.81	\$7,610.77	\$0.00	\$355,132.46	\$7,610.77	\$7,610.77	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$9,436,107.72	\$4,180,364.28	\$0.00	\$4,180,364.28	\$0.00	\$0.00	\$4,180,364.28	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$37,604.00	\$76,927.00	\$0.00	\$39,323.00	\$0.00	\$0.00	\$76,927.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$37,604.00	\$76,927.00	\$0.00	\$39,323.00	\$0.00	\$0.00	\$76,927.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$93,871.54	\$200.00	\$94,071.54	\$11,350.96	\$28,745.58	\$11,350.96	\$0.00	\$82,720.58	\$11,350.96	\$11,350.96	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$55,899.31	\$200.00	\$56,099.31	\$0.00	\$2,124.31	\$0.00	\$0.00	\$56,099.31	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$2,124.31	\$0.00	\$0.00	\$55,899.31	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$33,649.25	\$0.00	\$33,649.25	\$11,350.96	\$22,298.29	\$11,350.96	\$0.00	\$22,298.29	\$11,350.96	\$11,350.96	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$33,649.25	\$0.00	\$33,649.25	\$11,350.96	\$22,298.29	\$11,350.96	\$0.00	\$22,298.29	\$11,350.96	\$11,350.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$21,055.83	\$1,011,339.50	\$23,291.00	\$761,254.50	\$23,291.00	\$0.00	\$988,048.50	\$23,291.00	\$23,291.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$23,291.00	\$585,934.78	\$23,291.00	\$0.00	\$757,528.78	\$23,291.00	\$23,291.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$23,291.00	\$578,569.92	\$23,291.00	\$0.00	\$750,163.92	\$23,291.00	\$23,291.00	\$0.00
3752	VIÁTICOS NACIONALES	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$0.00	\$7,364.86	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$895,944.17	\$1,759,444.82	\$71,362.80	\$1,271,678.14	\$71,362.80	\$0.00	\$1,688,082.02	\$71,362.80	\$71,362.80	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$895,944.17	\$1,759,444.82	\$71,362.80	\$1,271,678.14	\$71,362.80	\$0.00	\$1,688,082.02	\$71,362.80	\$71,362.80	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$895,944.17	\$1,759,444.82	\$71,362.80	\$1,271,678.14	\$71,362.80	\$0.00	\$1,688,082.02	\$71,362.80	\$71,362.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$4,014.00	\$688,757.98	\$4,014.00	\$0.00	\$1,018,261.98	\$4,014.00	\$4,014.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$4,014.00	\$688,757.98	\$4,014.00	\$0.00	\$1,018,261.98	\$4,014.00	\$4,014.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	-\$5,399.00	\$1,022,275.98	\$4,014.00	\$688,757.98	\$4,014.00	\$0.00	\$1,018,261.98	\$4,014.00	\$4,014.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$7,344,763.36	\$18,876,484.58	\$4,593,754.74	\$9,024,002.82	\$4,593,754.74	\$0.00	\$14,282,729.84	\$4,593,754.74	\$4,593,754.74	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,098,773.36	\$4,098,773.36	\$4,098,773.36	\$0.00	\$4,098,773.36	\$0.00	\$0.00	\$4,098,773.36	\$4,098,773.36	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$4,098,773.36	\$4,098,773.36	\$4,098,773.36	\$0.00	\$4,098,773.36	\$0.00	\$0.00	\$4,098,773.36	\$4,098,773.36	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$842,000.00	\$842,000.00	\$842,000.00	\$0.00	\$842,000.00	\$0.00	\$0.00	\$842,000.00	\$842,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,256,773.36	\$3,256,773.36	\$3,256,773.36	\$0.00	\$3,256,773.36	\$0.00	\$0.00	\$3,256,773.36	\$3,256,773.36	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,530,307.40	\$3,245,990.00	\$14,776,297.40	\$494,981.38	\$9,022,589.00	\$494,981.38	\$0.00	\$14,281,316.02	\$494,981.38	\$494,981.38	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$192,010.00	\$6,990,928.60	\$192,010.00	\$0.00	\$10,368,856.53	\$192,010.00	\$192,010.00	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,491,350.00	\$10,560,866.53	\$192,010.00	\$6,990,928.60	\$192,010.00	\$0.00	\$10,368,856.53	\$192,010.00	\$192,010.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$121,549.00	\$1,920,380.89	\$121,549.00	\$0.00	\$2,526,095.53	\$121,549.00	\$121,549.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$121,549.00	\$1,920,380.89	\$121,549.00	\$0.00	\$2,526,095.53	\$121,549.00	\$121,549.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$0.00	\$787,000.74	\$181,422.38	\$80,493.91	\$181,422.38	\$0.00	\$605,578.36	\$181,422.38	\$181,422.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$181,422.38	\$80,493.91	\$181,422.38	\$0.00	\$605,578.36	\$181,422.38	\$181,422.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$892,394.40	\$1,924,464.79	\$40,500.00	\$3,922.40	\$40,500.00	\$0.00	\$1,883,964.79	\$40,500.00	\$140,500.00	-\$100,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	-\$6,850.69	\$15,922.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$15,922.39	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$823,846.09	\$1,833,143.40	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$1,792,643.40	\$40,500.00	\$140,500.00	-\$100,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$100,000.00	-\$100,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$100,000.00	-\$100,000.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5811	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	-\$1,709,842.65	\$46,520,220.84	\$2,506,829.05	\$36,417,286.08	\$2,115,089.90	\$391,739.15	\$44,405,130.94	\$2,115,089.90	\$2,115,089.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	-\$2,274,751.70	\$45,955,311.79	\$1,941,920.00	\$36,417,286.08	\$2,075,089.90	-\$133,169.90	\$43,880,221.89	\$2,075,089.90	\$2,075,089.90	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$174,473.00	\$174,473.00	\$174,473.00	\$0.00	\$0.00	\$174,473.00	\$174,473.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$174,473.00	\$174,473.00	\$174,473.00	\$0.00	\$0.00	\$174,473.00	\$174,473.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$11,082,268.17	\$36,248,484.74	\$0.00	\$36,082,884.55	\$0.00	\$0.00	\$36,248,484.74	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$165,600.19	\$461,415.83	\$0.00	\$295,815.64	\$0.00	\$0.00	\$461,415.83	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$11,247,868.36	\$33,044,041.64	\$0.00	\$33,044,041.64	\$0.00	\$0.00	\$33,044,041.64	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$212,800.00	\$0.00	\$0.00	\$212,800.00	\$337,830.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$212,800.00	\$0.00	\$0.00	\$212,800.00	\$337,830.37	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$2,813,885.17	\$3,713,195.75	\$207,635.00	\$334,401.53	\$629,881.00	-\$422,246.00	\$3,083,314.75	\$629,881.00	\$629,881.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$2,813,885.17	\$3,713,195.75	\$207,635.00	\$334,401.53	\$629,881.00	-\$422,246.00	\$3,083,314.75	\$629,881.00	\$629,881.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,481,327.93	\$5,481,327.93	\$1,347,012.00	\$0.00	\$1,445,208.90	-\$98,196.90	\$4,036,119.03	\$1,445,208.90	\$1,445,208.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$5,481,327.93	\$5,481,327.93	\$1,347,012.00	\$0.00	\$1,445,208.90	-\$98,196.90	\$4,036,119.03	\$1,445,208.90	\$1,445,208.90	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$564,909.05	\$0.00	\$40,000.00	\$524,909.05	\$524,909.05	\$40,000.00	\$40,000.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$564,909.05	\$0.00	\$40,000.00	\$524,909.05	\$524,909.05	\$40,000.00	\$40,000.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$564,909.05	\$0.00	\$40,000.00	\$524,909.05	\$524,909.05	\$40,000.00	\$40,000.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,492,348.30	\$10,492,348.30	\$516,669.00	\$7,318,706.54	\$516,669.00	\$0.00	\$9,975,679.30	\$516,669.00	\$516,669.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,468,189.18	\$9,468,189.18	\$500,000.00	\$6,493,331.84	\$500,000.00	\$0.00	\$8,968,189.18	\$500,000.00	\$500,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,468,189.18	\$9,468,189.18	\$500,000.00	\$6,493,331.84	\$500,000.00	\$0.00	\$8,968,189.18	\$500,000.00	\$500,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,468,189.18	\$9,468,189.18	\$500,000.00	\$6,493,331.84	\$500,000.00	\$0.00	\$8,968,189.18	\$500,000.00	\$500,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,024,159.12	\$1,024,159.12	\$16,669.00	\$825,374.70	\$16,669.00	\$0.00	\$1,007,490.12	\$16,669.00	\$16,669.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,024,159.12	\$1,024,159.12	\$16,669.00	\$825,374.70	\$16,669.00	\$0.00	\$1,007,490.12	\$16,669.00	\$16,669.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,024,159.12	\$1,024,159.12	\$16,669.00	\$825,374.70	\$16,669.00	\$0.00	\$1,007,490.12	\$16,669.00	\$16,669.00	\$0.00
Total		\$130,000,000.00	\$13,349,910.73	\$143,349,910.73	\$12,071,110.66	\$96,317,054.50	\$11,733,978.57	\$337,132.09	\$131,615,932.16	\$11,797,536.76	\$11,897,536.76	-\$163,558.19