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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 25/nov./2021
hora de Impresión 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,084,137.85	\$279,283.32	\$34,363,421.17	\$2,517,480.78	\$21,519,172.17	\$2,517,480.78	\$0.00	\$31,845,940.39	\$2,517,480.78	\$2,517,480.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,983,587.18	-\$123,618.91	\$25,859,968.27	\$2,183,183.42	\$14,617,851.23	\$2,183,183.42	\$0.00	\$23,676,784.85	\$2,183,183.42	\$2,183,183.42	\$0.00
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,239,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,239,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	-\$123,618.91	\$23,892,444.45	\$2,039,183.42	\$13,378,327.41	\$2,039,183.42	\$0.00	\$21,853,261.03	\$2,039,183.42	\$2,039,183.42	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	-\$123,618.91	\$23,892,444.45	\$2,039,183.42	\$13,378,327.41	\$2,039,183.42	\$0.00	\$21,853,261.03	\$2,039,183.42	\$2,039,183.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$235,500.00	\$235,500.00	\$49,700.00	\$22,440.00	\$49,700.00	\$0.00	\$185,800.00	\$49,700.00	\$49,700.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$235,500.00	\$235,500.00	\$49,700.00	\$22,440.00	\$49,700.00	\$0.00	\$185,800.00	\$49,700.00	\$49,700.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$235,500.00	\$235,500.00	\$49,700.00	\$22,440.00	\$49,700.00	\$0.00	\$185,800.00	\$49,700.00	\$49,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,676,143.65	\$164,862.67	\$4,841,006.32	\$60,226.00	\$4,466,925.93	\$60,226.00	\$0.00	\$4,780,780.32	\$60,226.00	\$60,226.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$130,534.99	\$142,661.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$114,167.04	\$28,494.00	\$28,494.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$130,534.99	\$142,661.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$114,167.04	\$28,494.00	\$28,494.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,422,694.79	-\$25,269.17	\$4,397,425.62	\$0.00	\$4,339,861.82	\$0.00	\$0.00	\$4,397,425.62	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	-\$2,693.27	\$903,180.62	\$0.00	\$861,816.82	\$0.00	\$0.00	\$903,180.62	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	-\$24,109.23	\$3,288,133.60	\$0.00	\$3,273,466.93	\$0.00	\$0.00	\$3,288,133.60	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$1,533.33	\$206,111.40	\$0.00	\$204,578.07	\$0.00	\$0.00	\$206,111.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$59,596.85	\$300,919.66	\$31,732.00	\$126,969.11	\$31,732.00	\$0.00	\$269,187.66	\$31,732.00	\$31,732.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$59,596.85	\$300,919.66	\$31,732.00	\$126,969.11	\$31,732.00	\$0.00	\$269,187.66	\$31,732.00	\$31,732.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	-\$56,915.37	\$1,922,623.34	\$218,121.36	\$998,336.70	\$218,121.36	\$0.00	\$1,704,501.98	\$218,121.36	\$218,121.36	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$218,121.36	\$903,262.62	\$218,121.36	\$0.00	\$1,552,569.90	\$218,121.36	\$218,121.36	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$218,121.36	\$903,262.62	\$218,121.36	\$0.00	\$1,552,569.90	\$218,121.36	\$218,121.36	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,378,595.58	\$56,915.37	\$1,435,510.95	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$1,435,510.95	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$35,022.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$35,022.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$35,022.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,244,621.24	\$2,734,605.45	\$10,979,226.69	\$2,396,878.44	\$3,896,726.68	\$2,396,878.44	\$0.00	\$8,582,348.25	\$2,336,196.93	\$2,603,175.04	-\$206,296.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$618,476.34	-\$35,417.19	\$583,059.15	\$89,103.50	\$311,164.64	\$89,103.50	\$0.00	\$493,955.65	\$89,103.50	\$89,103.50	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$469,117.48	-\$41,563.00	\$427,554.48	\$53,632.24	\$264,902.54	\$53,632.24	\$0.00	\$373,922.24	\$53,632.24	\$53,632.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	-\$41,563.00	\$427,554.48	\$53,632.24	\$264,902.54	\$53,632.24	\$0.00	\$373,922.24	\$53,632.24	\$53,632.24	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$10,000.00	\$58,399.88	\$15,080.00	\$3,957.89	\$15,080.00	\$0.00	\$43,319.88	\$15,080.00	\$15,080.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$10,000.00	\$58,399.88	\$15,080.00	\$3,957.89	\$15,080.00	\$0.00	\$43,319.88	\$15,080.00	\$15,080.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	-\$3,854.19	\$62,600.21	\$1,950.00	\$42,130.21	\$1,950.00	\$0.00	\$60,650.21	\$1,950.00	\$1,950.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	-\$3,854.19	\$62,600.21	\$1,950.00	\$42,130.21	\$1,950.00	\$0.00	\$60,650.21	\$1,950.00	\$1,950.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$20,000.00	\$34,504.58	\$18,441.26	\$174.00	\$18,441.26	\$0.00	\$16,063.32	\$18,441.26	\$18,441.26	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$20,000.00	\$34,504.58	\$18,441.26	\$174.00	\$18,441.26	\$0.00	\$16,063.32	\$18,441.26	\$18,441.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,493.28	\$88,879.18	\$142,372.46	\$28,249.20	\$6,097.29	\$28,249.20	\$0.00	\$114,123.26	\$28,249.20	\$28,249.20	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$88,879.18	\$142,372.46	\$28,249.20	\$6,097.29	\$28,249.20	\$0.00	\$114,123.26	\$28,249.20	\$28,249.20	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$115.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$72,554.18	\$118,965.17	\$28,249.20	\$0.00	\$28,249.20	\$0.00	\$90,715.97	\$28,249.20	\$28,249.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	-\$1,100.00	\$5,982.29	\$0.00	\$5,982.29	\$0.00	\$0.00	\$5,982.29	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,714,165.17	\$692,451.25	\$3,406,616.42	\$1,078,163.99	\$1,314,746.24	\$1,078,163.99	\$0.00	\$2,328,452.43	\$1,078,163.99	\$1,078,163.99	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$237,018.40	\$309,242.25	\$0.00	\$306,139.25	\$0.00	\$0.00	\$309,242.25	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$237,018.40	\$309,242.25	\$0.00	\$306,139.25	\$0.00	\$0.00	\$309,242.25	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$239,752.64	\$1,269,503.33	\$111,603.00	\$678,706.34	\$111,603.00	\$0.00	\$1,157,900.33	\$111,603.00	\$111,603.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$239,752.64	\$1,269,503.33	\$111,603.00	\$678,706.34	\$111,603.00	\$0.00	\$1,157,900.33	\$111,603.00	\$111,603.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$44,646.02	\$57,496.02	\$10,132.00	\$11,214.01	\$10,132.00	\$0.00	\$47,364.02	\$10,132.00	\$10,132.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$44,646.02	\$57,496.02	\$10,132.00	\$11,214.01	\$10,132.00	\$0.00	\$47,364.02	\$10,132.00	\$10,132.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,835.10	\$98,070.38	\$0.00	\$16,590.00	\$0.00	\$0.00	\$98,070.38	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,835.10	\$98,070.38	\$0.00	\$16,590.00	\$0.00	\$0.00	\$98,070.38	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	\$619,198.46	\$1,518,259.44	\$942,894.99	\$227,996.64	\$942,894.99	\$0.00	\$575,364.45	\$942,894.99	\$942,894.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	\$619,198.46	\$1,518,259.44	\$942,894.99	\$227,996.64	\$942,894.99	\$0.00	\$575,364.45	\$942,894.99	\$942,894.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$14,847.57	-\$12,547.57	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$14,847.57	-\$12,547.57	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$33,585.00	\$150,745.00	\$13,534.00	\$71,340.00	\$13,534.00	\$0.00	\$137,211.00	\$13,534.00	\$13,534.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$33,585.00	\$150,745.00	\$13,534.00	\$71,340.00	\$13,534.00	\$0.00	\$137,211.00	\$13,534.00	\$13,534.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$45,623.91	\$248,127.70	\$293,751.61	\$234,650.96	\$37,533.65	\$234,650.96	\$0.00	\$59,100.65	\$234,650.96	\$234,650.96	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$15,748.90	\$61,372.81	\$15,226.16	\$37,533.65	\$15,226.16	\$0.00	\$46,146.65	\$15,226.16	\$15,226.16	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$15,748.90	\$61,372.81	\$15,226.16	\$37,533.65	\$15,226.16	\$0.00	\$46,146.65	\$15,226.16	\$15,226.16	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$219,424.80	\$219,424.80	\$219,424.80	\$0.00	\$219,424.80	\$0.00	\$0.00	\$219,424.80	\$219,424.80	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$219,424.80	\$219,424.80	\$219,424.80	\$0.00	\$219,424.80	\$0.00	\$0.00	\$219,424.80	\$219,424.80	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$1,434,217.92	\$3,488,131.45	\$719,873.29	\$1,005,120.90	\$719,873.29	\$0.00	\$2,768,258.16	\$659,191.78	\$659,191.78	\$60,681.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$1,434,217.92	\$3,488,131.45	\$719,873.29	\$1,005,120.90	\$719,873.29	\$0.00	\$2,768,258.16	\$659,191.78	\$659,191.78	\$60,681.51
2611	GASOLINA	\$1,288,795.22	\$1,831,350.92	\$3,120,146.14	\$719,873.29	\$637,135.59	\$719,873.29	\$0.00	\$2,400,272.85	\$659,191.78	\$659,191.78	\$60,681.51
2612	DIESEL	\$550,000.00	-\$250,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$215,118.31	-\$147,133.00	\$67,985.31	\$0.00	\$67,985.31	\$0.00	\$0.00	\$67,985.31	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$348,516.83	\$412,027.57	\$760,544.40	\$0.00	\$251,092.80	\$0.00	\$0.00	\$760,544.40	\$0.00	\$254,538.80	-\$254,538.80
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$496,328.70	\$608,600.99	\$0.00	\$99,523.39	\$0.00	\$0.00	\$608,600.99	\$0.00	\$254,538.80	-\$254,538.80
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$496,328.70	\$608,600.99	\$0.00	\$99,523.39	\$0.00	\$0.00	\$608,600.99	\$0.00	\$254,538.80	-\$254,538.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$84,675.13	\$151,569.41	\$0.00	\$151,569.41	\$0.00	\$0.00	\$151,569.41	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$84,675.13	\$151,569.41	\$0.00	\$151,569.41	\$0.00	\$0.00	\$151,569.41	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,410,432.18	-\$105,680.98	\$2,304,751.20	\$246,837.50	\$970,971.16	\$246,837.50	\$0.00	\$2,057,913.70	\$246,837.50	\$259,276.81	-\$12,439.31
2910	HERRAMIENTAS MENORES	\$2,410,432.18	-\$111,530.98	\$2,298,901.20	\$246,837.50	\$970,971.15	\$246,837.50	\$0.00	\$2,052,063.70	\$246,837.50	\$259,276.81	-\$12,439.31
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	-\$111,530.98	\$2,298,901.20	\$246,837.50	\$970,971.15	\$246,837.50	\$0.00	\$2,052,063.70	\$246,837.50	\$259,276.81	-\$12,439.31
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.01	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMANDO	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.01	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,705,468.68	-\$3,483,578.77	\$22,221,889.91	\$719,659.93	\$18,383,544.40	\$719,659.93	\$0.00	\$21,502,229.98	\$719,659.93	\$886,159.93	-\$166,500.00
3100	SERVICIOS BÁSICOS	\$7,247,594.38	\$1,226,060.00	\$8,473,654.38	\$539,140.74	\$6,051,680.38	\$539,140.74	\$0.00	\$7,934,513.64	\$539,140.74	\$539,140.74	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,220,691.37	\$8,270,380.66	\$521,032.74	\$5,930,600.29	\$521,032.74	\$0.00	\$7,749,347.92	\$521,032.74	\$521,032.74	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$370,856.00	\$6,678,833.29	\$135,542.00	\$5,930,600.29	\$135,542.00	\$0.00	\$6,543,291.29	\$135,542.00	\$135,542.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$1,591,547.37	\$1,591,547.37	\$385,490.74	\$0.00	\$385,490.74	\$0.00	\$1,206,056.63	\$385,490.74	\$385,490.74	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$13,503.00	\$78,157.98	\$13,503.00	\$0.00	\$133,679.98	\$13,503.00	\$13,503.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$13,503.00	\$78,157.98	\$13,503.00	\$0.00	\$133,679.98	\$13,503.00	\$13,503.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$4,605.00	\$27,311.95	\$4,605.00	\$0.00	\$35,428.58	\$4,605.00	\$4,605.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$4,605.00	\$27,311.95	\$4,605.00	\$0.00	\$35,428.58	\$4,605.00	\$4,605.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 25/nov./2021
hora de Impresión | 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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 PR	\$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	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$373,603.15	\$162,001.20	\$535,604.35	\$45,495.20	\$375,273.15	\$45,495.20	\$0.00	\$490,109.15	\$45,495.20	\$45,495.20	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$22,000.00	\$149,795.73	\$0.00	\$130,195.73	\$0.00	\$0.00	\$149,795.73	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$22,000.00	\$149,795.73	\$0.00	\$130,195.73	\$0.00	\$0.00	\$149,795.73	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$7,099.20	\$7,099.20	\$7,099.20	\$0.00	\$7,099.20	\$0.00	\$0.00	\$7,099.20	\$7,099.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$7,099.20	\$7,099.20	\$7,099.20	\$0.00	\$7,099.20	\$0.00	\$0.00	\$7,099.20	\$7,099.20	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$76,792.00	\$76,792.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$76,792.00	\$76,792.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$245,807.42	\$56,110.00	\$301,917.42	\$0.00	\$245,077.42	\$0.00	\$0.00	\$301,917.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	\$56,110.00	\$301,917.42	\$0.00	\$245,077.42	\$0.00	\$0.00	\$301,917.42	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$415,238.60	\$519,672.62	\$0.00	\$11,088.06	\$0.00	\$0.00	\$519,672.62	\$0.00	\$166,500.00	-\$166,500.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$166,500.00	-\$166,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$0.00	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$166,500.00	-\$166,500.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$77,642.20	\$182,076.22	\$0.00	\$11,088.06	\$0.00	\$0.00	\$182,076.22	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$75,542.20	\$179,976.22	\$0.00	\$11,088.06	\$0.00	\$0.00	\$179,976.22	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,764,356.07	-\$4,965,319.30	\$8,799,036.77	\$28,644.82	\$8,625,557.64	\$28,644.82	\$0.00	\$8,770,391.95	\$28,644.82	\$28,644.82	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$4,986,628.79	\$8,750,373.31	\$15,675.32	\$8,598,203.67	\$15,675.32	\$0.00	\$8,734,697.99	\$15,675.32	\$15,675.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$2,119.00	\$421,067.10	\$6,970.32	\$394,496.46	\$6,970.32	\$0.00	\$414,096.78	\$6,970.32	\$6,970.32	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$4,984,509.79	\$8,329,306.21	\$8,705.00	\$8,203,707.21	\$8,705.00	\$0.00	\$8,320,601.21	\$8,705.00	\$8,705.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$21,309.49	\$48,663.46	\$12,969.50	\$27,353.97	\$12,969.50	\$0.00	\$35,693.96	\$12,969.50	\$12,969.50	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$21,309.49	\$48,663.46	\$12,969.50	\$27,353.97	\$12,969.50	\$0.00	\$35,693.96	\$12,969.50	\$12,969.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	-\$11,695.60	\$82,175.94	\$0.00	\$54,709.54	\$0.00	\$0.00	\$82,175.94	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$44,203.71	\$0.00	\$0.00	\$44,203.71	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$44,203.71	\$0.00	\$0.00	\$44,203.71	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$6,182.85	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$6,182.85	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 25/nov./2021
hora de Impresión | 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,039,213.51	-\$928.00	\$1,038,285.51	\$45,000.00	\$847,483.31	\$45,000.00	\$0.00	\$993,285.51	\$45,000.00	\$45,000.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$8,438.96	\$795,576.92	\$45,000.00	\$604,774.72	\$45,000.00	\$0.00	\$750,576.92	\$45,000.00	\$45,000.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$2,939.00	\$770,015.92	\$28,750.00	\$604,763.72	\$28,750.00	\$0.00	\$741,265.92	\$28,750.00	\$28,750.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$11,377.96	\$25,561.00	\$16,250.00	\$11.00	\$16,250.00	\$0.00	\$9,311.00	\$16,250.00	\$16,250.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,648,440.07	-\$287,635.67	\$2,360,804.40	\$1,301.17	\$2,331,405.58	\$1,301.17	\$0.00	\$2,359,503.23	\$1,301.17	\$1,301.17	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	-\$287,635.67	\$2,360,804.40	\$1,301.17	\$2,331,405.58	\$1,301.17	\$0.00	\$2,359,503.23	\$1,301.17	\$1,301.17	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	-\$287,635.67	\$2,360,804.40	\$1,301.17	\$2,331,405.58	\$1,301.17	\$0.00	\$2,359,503.23	\$1,301.17	\$1,301.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,392.83	\$0.00	\$340,392.83	\$60,078.00	\$16,993.83	\$60,078.00	\$0.00	\$280,314.83	\$60,078.00	\$60,078.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$60,078.00	\$16,993.83	\$60,078.00	\$0.00	\$280,314.83	\$60,078.00	\$60,078.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$60,078.00	\$16,993.83	\$60,078.00	\$0.00	\$280,314.83	\$60,078.00	\$60,078.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,199,432.77	\$1,262,892.84	\$12,462,325.61	\$452,045.00	\$8,881,291.36	\$452,045.00	\$0.00	\$12,010,280.61	\$452,045.00	\$452,045.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,097,600.84	\$1,097,600.84	\$54,028.16	\$0.00	\$54,028.16	\$0.00	\$1,043,572.68	\$54,028.16	\$54,028.16	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,097,600.84	\$1,097,600.84	\$54,028.16	\$0.00	\$54,028.16	\$0.00	\$1,043,572.68	\$54,028.16	\$54,028.16	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$441.76	\$441.76	\$441.76	\$0.00	\$441.76	\$0.00	\$0.00	\$441.76	\$441.76	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$401,026.34	\$401,026.34	\$0.00	\$0.00	\$0.00	\$0.00	\$401,026.34	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$696,132.74	\$696,132.74	\$53,586.40	\$0.00	\$53,586.40	\$0.00	\$642,546.34	\$53,586.40	\$53,586.40	\$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	\$11,198,018.95	\$120,000.00	\$11,318,018.95	\$383,466.84	\$8,879,877.54	\$383,466.84	\$0.00	\$10,934,552.11	\$383,466.84	\$383,466.84	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$205,292.96	\$6,059,949.03	\$205,292.96	\$0.00	\$7,351,935.12	\$205,292.96	\$205,292.96	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$205,292.96	\$6,059,949.03	\$205,292.96	\$0.00	\$7,351,935.12	\$205,292.96	\$205,292.96	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$106,270.00	\$2,422,941.53	\$106,270.00	\$0.00	\$2,836,734.53	\$106,270.00	\$106,270.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$106,270.00	\$2,422,941.53	\$106,270.00	\$0.00	\$2,836,734.53	\$106,270.00	\$106,270.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$71,903.88	\$366,201.38	\$71,903.88	\$0.00	\$715,096.86	\$71,903.88	\$71,903.88	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$71,903.88	\$366,201.38	\$71,903.88	\$0.00	\$715,096.86	\$71,903.88	\$71,903.88	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$45,292.00	\$45,292.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$30,742.00	\$14,550.00	\$14,550.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$45,292.00	\$45,292.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$30,742.00	\$14,550.00	\$14,550.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$45,292.00	\$45,292.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$30,742.00	\$14,550.00	\$14,550.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 25/nov./2021
hora de Impresión 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$158,422.20	\$158,422.20	\$0.00	\$9,253.37	\$0.00	\$0.00	\$158,422.20	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$101,323.20	\$101,323.20	\$0.00	\$9,253.37	\$0.00	\$0.00	\$101,323.20	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$78,984.20	\$78,984.20	\$0.00	\$83.37	\$0.00	\$0.00	\$78,984.20	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$78,984.20	\$78,984.20	\$0.00	\$83.37	\$0.00	\$0.00	\$78,984.20	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,299.00	\$22,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,299.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$51,829,272.00	\$5,654,375.38	\$57,483,647.38	\$359,331.99	\$27,116,296.00	\$5,802,997.40	-\$5,443,665.41	\$51,680,649.98	\$5,802,997.40	\$5,802,997.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,829,272.00	\$5,654,375.38	\$57,483,647.38	\$359,331.99	\$27,116,296.00	\$5,802,997.40	-\$5,443,665.41	\$51,680,649.98	\$5,802,997.40	\$5,802,997.40	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,769,128.60	\$2,769,128.60	\$0.00	\$0.00	\$554,526.60	-\$554,526.60	\$2,214,602.00	\$554,526.60	\$554,526.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$2,769,128.60	\$2,769,128.60	\$0.00	\$0.00	\$554,526.60	-\$554,526.60	\$2,214,602.00	\$554,526.60	\$554,526.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$4,004,916.00	\$5,004,916.00	\$122,389.00	\$1,000,000.00	\$1,150,630.56	-\$1,028,241.56	\$3,854,285.44	\$1,150,630.56	\$1,150,630.56	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$4,004,916.00	\$5,004,916.00	\$122,389.00	\$1,000,000.00	\$1,150,630.56	-\$1,028,241.56	\$3,854,285.44	\$1,150,630.56	\$1,150,630.56	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$13,207,816.21	\$37,621,455.79	\$0.00	\$26,116,296.00	\$0.00	\$0.00	\$37,621,455.79	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$13,207,816.21	\$37,621,455.79	\$0.00	\$26,116,296.00	\$0.00	\$0.00	\$37,621,455.79	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,088,146.99	\$12,088,146.99	\$236,942.99	\$0.00	\$4,097,840.24	-\$3,860,897.25	\$7,990,306.75	\$4,097,840.24	\$4,097,840.24	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$12,088,146.99	\$12,088,146.99	\$236,942.99	\$0.00	\$4,097,840.24	-\$3,860,897.25	\$7,990,306.75	\$4,097,840.24	\$4,097,840.24	\$0.00
9000	DEUDA PÚBLICA	\$3,510,000.00	-\$10,920.00	\$3,499,080.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
Total		\$134,572,932.54	\$6,595,080.42	\$141,168,012.96	\$6,445,396.14	\$83,305,363.98	\$11,889,061.55	-\$5,443,665.41	\$129,278,951.41	\$11,828,380.04	\$12,261,858.15	-\$372,796.60