



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 19/feb./2020
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,460,815.04	\$2,162,745.97	\$35,623,561.01	\$2,426,735.69	\$8,564,824.01	\$2,416,335.69	\$10,400.00	\$33,207,225.32	\$2,416,335.69	\$2,416,335.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$1,299,977.59	\$28,357,764.15	\$2,176,001.46	\$4,354,046.76	\$2,165,601.46	\$10,400.00	\$26,192,162.69	\$2,165,601.46	\$2,165,601.46	\$0.00
1110	DIETAS	\$2,439,574.30	-\$34,601.17	\$2,404,973.13	\$140,000.00	\$872,506.93	\$140,000.00	\$0.00	\$2,264,973.13	\$140,000.00	\$140,000.00	\$0.00
1111	DIETAS	\$2,439,574.30	-\$34,601.17	\$2,404,973.13	\$140,000.00	\$872,506.93	\$140,000.00	\$0.00	\$2,264,973.13	\$140,000.00	\$140,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$1,334,578.76	\$25,952,791.02	\$2,036,001.46	\$3,481,539.83	\$2,025,601.46	\$10,400.00	\$23,927,189.56	\$2,025,601.46	\$2,025,601.46	\$0.00
1131	SUELDOS BASE	\$24,618,212.26	\$1,334,578.76	\$25,952,791.02	\$2,036,001.46	\$3,481,539.83	\$2,025,601.46	\$10,400.00	\$23,927,189.56	\$2,025,601.46	\$2,025,601.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$94,832.91	\$4,388,384.13	\$19,868.01	\$3,660,783.95	\$19,868.01	\$0.00	\$4,368,516.12	\$19,868.01	\$19,868.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$8,831.09	\$3,898,470.40	\$0.00	\$3,454,048.88	\$0.00	\$0.00	\$3,898,470.40	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$30,000.00	\$760,171.89	\$0.00	\$315,750.37	\$0.00	\$0.00	\$760,171.89	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,671,221.84	-\$26,168.91	\$2,645,052.93	\$0.00	\$2,645,052.93	\$0.00	\$0.00	\$2,645,052.93	\$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	\$86,001.82	\$489,913.73	\$19,868.01	\$206,735.07	\$19,868.01	\$0.00	\$470,045.72	\$19,868.01	\$19,868.01	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$86,001.82	\$489,913.73	\$19,868.01	\$206,735.07	\$19,868.01	\$0.00	\$470,045.72	\$19,868.01	\$19,868.01	\$0.00
1400	SEGURIDAD SOCIAL	\$1,587,460.56	\$356,793.08	\$1,944,253.64	\$174,616.22	\$264,089.61	\$174,616.22	\$0.00	\$1,769,637.42	\$174,616.22	\$174,616.22	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	\$56,793.08	\$1,584,385.34	\$174,616.22	\$81,483.81	\$174,616.22	\$0.00	\$1,409,769.12	\$174,616.22	\$174,616.22	\$0.00
1412	APORTACIONES AL IMSS.	\$1,527,592.26	\$56,793.08	\$1,584,385.34	\$174,616.22	\$81,483.81	\$174,616.22	\$0.00	\$1,409,769.12	\$174,616.22	\$174,616.22	\$0.00
1440	APORTACIONES PARA SEGUROS	\$59,868.30	\$300,000.00	\$359,868.30	\$0.00	\$182,605.80	\$0.00	\$0.00	\$359,868.30	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$300,000.00	\$359,868.30	\$0.00	\$182,605.80	\$0.00	\$0.00	\$359,868.30	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$416,353.19	\$740,530.55	\$50,000.00	\$190,575.15	\$50,000.00	\$0.00	\$690,530.55	\$50,000.00	\$50,000.00	\$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	\$200,000.00	\$524,177.36	\$50,000.00	\$188,031.91	\$50,000.00	\$0.00	\$474,177.36	\$50,000.00	\$50,000.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$324,177.36	\$200,000.00	\$524,177.36	\$50,000.00	\$188,031.91	\$50,000.00	\$0.00	\$474,177.36	\$50,000.00	\$50,000.00	\$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	\$6,250.00	\$95,328.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$95,328.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$95,328.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,712,673.42	\$9,211,779.55	\$18,924,452.97	\$1,269,586.71	\$4,911,166.14	\$1,269,586.71	\$0.00	\$17,654,866.26	\$998,985.50	\$1,106,616.60	\$162,970.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$73,573.13	\$825,759.03	\$1,485.00	\$322,323.41	\$1,485.00	\$0.00	\$824,274.03	\$1,485.00	\$1,485.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	-\$23,039.37	\$565,879.49	\$1,485.00	\$189,940.53	\$1,485.00	\$0.00	\$564,394.49	\$1,485.00	\$1,485.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	-\$23,039.37	\$565,879.49	\$1,485.00	\$189,940.53	\$1,485.00	\$0.00	\$564,394.49	\$1,485.00	\$1,485.00	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$19,498.36	\$82,574.80	\$0.00	\$24,519.35	\$0.00	\$0.00	\$82,574.80	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$19,498.36	\$82,574.80	\$0.00	\$24,519.35	\$0.00	\$0.00	\$82,574.80	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$13,280.41	\$96,165.49	\$0.00	\$39,035.27	\$0.00	\$0.00	\$96,165.49	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$13,280.41	\$96,165.49	\$0.00	\$39,035.27	\$0.00	\$0.00	\$96,165.49	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$2,000.00	\$5,434.71	\$0.00	\$5,434.71	\$0.00	\$0.00	\$5,434.71	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$2,000.00	\$5,434.71	\$0.00	\$5,434.71	\$0.00	\$0.00	\$5,434.71	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$91,459.53	-\$15,754.99	\$75,704.54	\$0.00	\$63,393.55	\$0.00	\$0.00	\$75,704.54	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$91,459.53	-\$15,754.99	\$75,704.54	\$0.00	\$63,393.55	\$0.00	\$0.00	\$75,704.54	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$456,105.23	-\$179,197.00	\$276,908.23	\$5,735.00	\$237,516.19	\$5,735.00	\$0.00	\$271,173.23	\$5,735.00	\$5,735.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$179,197.00	\$276,908.23	\$5,735.00	\$237,516.19	\$5,735.00	\$0.00	\$271,173.23	\$5,735.00	\$5,735.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$161,161.00	\$174,528.42	\$5,735.00	\$135,136.38	\$5,735.00	\$0.00	\$168,793.42	\$5,735.00	\$5,735.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,415.81	-\$18,036.00	\$102,379.81	\$0.00	\$102,379.81	\$0.00	\$0.00	\$102,379.81	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,185,922.35	\$1,290,682.00	\$5,476,604.35	\$451,008.00	\$1,560,994.58	\$451,008.00	\$0.00	\$5,025,596.35	\$451,008.00	\$215,370.00	\$235,638.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$817,483.92	\$2,256,523.46	\$0.00	\$438,310.95	\$0.00	\$0.00	\$2,256,523.46	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$817,483.92	\$2,256,523.46	\$0.00	\$438,310.95	\$0.00	\$0.00	\$2,256,523.46	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$482,798.70	\$482,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$482,798.70	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$482,798.70	\$482,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$482,798.70	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$134,222.95	\$174,244.24	\$0.00	\$30,046.54	\$0.00	\$0.00	\$174,244.24	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$134,222.95	\$174,244.24	\$0.00	\$30,046.54	\$0.00	\$0.00	\$174,244.24	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$699,286.73	\$132,180.02	\$831,466.75	\$0.00	\$609,006.32	\$0.00	\$0.00	\$831,466.75	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$132,180.02	\$831,466.75	\$0.00	\$609,006.32	\$0.00	\$0.00	\$831,466.75	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$826,718.68	\$1,182,730.29	\$451,008.00	\$72,380.36	\$451,008.00	\$0.00	\$731,722.29	\$451,008.00	\$215,370.00	\$235,638.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$826,718.68	\$1,182,730.29	\$451,008.00	\$72,380.36	\$451,008.00	\$0.00	\$731,722.29	\$451,008.00	\$215,370.00	\$235,638.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,240,824.77	\$410,738.41	\$0.00	\$384,830.91	\$0.00	\$0.00	\$410,738.41	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,240,824.77	\$410,738.41	\$0.00	\$384,830.91	\$0.00	\$0.00	\$410,738.41	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$123,267.50	\$123,267.50	\$0.00	\$26,419.50	\$0.00	\$0.00	\$123,267.50	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$123,267.50	\$123,267.50	\$0.00	\$26,419.50	\$0.00	\$0.00	\$123,267.50	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$154,319.33	-\$1,653.00	\$152,666.33	\$6,230.00	\$107,931.13	\$6,230.00	\$0.00	\$146,436.33	\$6,230.00	\$6,230.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$1,653.00	\$152,666.33	\$6,230.00	\$107,931.13	\$6,230.00	\$0.00	\$146,436.33	\$6,230.00	\$6,230.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$1,653.00	\$152,666.33	\$6,230.00	\$107,931.13	\$6,230.00	\$0.00	\$146,436.33	\$6,230.00	\$6,230.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,943,879.03	\$8,713,024.90	\$582,572.01	\$1,797,948.82	\$582,572.01	\$0.00	\$8,130,452.89	\$311,970.80	\$655,239.90	-\$72,667.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,943,879.03	\$8,713,024.90	\$582,572.01	\$1,797,948.82	\$582,572.01	\$0.00	\$8,130,452.89	\$311,970.80	\$655,239.90	-\$72,667.89
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,769,145.87	-\$2,021,567.44	-\$252,421.57	\$0.00	\$52,031.64	\$0.00	\$0.00	-\$252,421.57	\$0.00	\$0.00	\$0.00



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2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,965,446.47	\$8,965,446.47	\$582,572.01	\$1,745,917.18	\$582,572.01	\$0.00	\$8,382,874.46	\$311,970.80	\$655,239.90	-\$72,667.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$519,162.00	\$1,011,855.06	\$0.00	\$276,884.02	\$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
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	\$209,903.63	\$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	\$209,903.63	\$0.00	\$0.00	\$410,419.83	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$712,479.65	\$2,467,635.07	\$222,556.70	\$607,567.99	\$222,556.70	\$0.00	\$2,245,078.37	\$222,556.70	\$222,556.70	\$0.00
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$712,479.65	\$2,467,635.07	\$222,556.70	\$607,567.99	\$222,556.70	\$0.00	\$2,245,078.37	\$222,556.70	\$222,556.70	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$712,479.65	\$2,467,635.07	\$222,556.70	\$607,567.99	\$222,556.70	\$0.00	\$2,245,078.37	\$222,556.70	\$222,556.70	\$0.00
3000	SERVICIOS GENERALES	\$28,472,768.82	-\$12,605,729.84	\$15,867,038.98	\$1,633,710.19	\$3,815,603.24	\$1,633,710.19	\$0.00	\$14,233,328.79	\$1,633,710.19	\$1,633,710.19	\$0.00
3100	SERVICIOS BÁSICOS	\$10,289,121.58	-\$1,925,071.86	\$8,364,049.72	\$1,424,384.60	\$1,824,440.96	\$1,424,384.60	\$0.00	\$6,939,665.12	\$1,424,384.60	\$1,424,384.60	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$1,827,930.16	\$7,612,471.22	\$1,411,626.60	\$1,628,938.64	\$1,411,626.60	\$0.00	\$6,200,844.62	\$1,411,626.60	\$1,411,626.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$1,827,930.16	\$7,612,471.22	\$1,411,626.60	\$1,628,938.64	\$1,411,626.60	\$0.00	\$6,200,844.62	\$1,411,626.60	\$1,411,626.60	\$0.00
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$5,000.00	\$140,737.61	\$12,758.00	\$11,133.61	\$12,758.00	\$0.00	\$127,979.61	\$12,758.00	\$12,758.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$5,000.00	\$140,737.61	\$12,758.00	\$11,133.61	\$12,758.00	\$0.00	\$127,979.61	\$12,758.00	\$12,758.00	\$0.00
3150	TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$0.00	\$141,879.00	\$0.00	\$0.00	\$168,969.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$0.00	\$141,879.00	\$0.00	\$0.00	\$168,969.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$518,417.34	\$23,907.69	\$0.00	\$23,907.69	\$0.00	\$0.00	\$23,907.69	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	-\$31,663.68	\$23,907.69	\$0.00	\$23,907.69	\$0.00	\$0.00	\$23,907.69	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$486,753.66	-\$486,753.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$416,275.64	\$416,275.64	\$0.00	\$17,220.00	\$0.00	\$0.00	\$416,275.64	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$416,275.64	\$416,275.64	\$0.00	\$17,220.00	\$0.00	\$0.00	\$416,275.64	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$316,266.17	\$201,000.00	\$517,266.17	\$9,000.00	\$177,735.53	\$9,000.00	\$0.00	\$508,266.17	\$9,000.00	\$9,000.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$38,500.00	\$271,919.21	\$9,000.00	\$164,950.61	\$9,000.00	\$0.00	\$262,919.21	\$9,000.00	\$9,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$38,500.00	\$271,919.21	\$9,000.00	\$164,950.61	\$9,000.00	\$0.00	\$262,919.21	\$9,000.00	\$9,000.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$238,000.00	\$238,000.00	\$0.00	\$7,297.96	\$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	\$7,297.96	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$631,792.03	-\$65,290.10	\$566,501.93	\$0.00	\$57,859.94	\$0.00	\$0.00	\$566,501.93	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$36,482.00	\$40,262.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$40,262.36	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 19/feb./2020
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$3,780.36	\$36,482.00	\$40,262.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$40,262.36	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$101,772.10	\$526,239.57	\$0.00	\$54,079.58	\$0.00	\$0.00	\$526,239.57	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$101,772.10	\$526,239.57	\$0.00	\$54,079.58	\$0.00	\$0.00	\$526,239.57	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,571,655.02	-\$11,863,639.11	\$708,015.91	\$21,595.39	\$315,056.21	\$21,595.39	\$0.00	\$686,420.52	\$21,595.39	\$21,595.39	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$11,857,100.99	\$555,345.47	\$15,995.39	\$195,864.77	\$15,995.39	\$0.00	\$539,350.08	\$15,995.39	\$15,995.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	\$62,804.68	\$386,607.14	\$15,995.39	\$27,126.44	\$15,995.39	\$0.00	\$370,611.75	\$15,995.39	\$15,995.39	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$11,919,905.67	\$168,738.33	\$0.00	\$168,738.33	\$0.00	\$0.00	\$168,738.33	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$159,208.56	-\$6,538.12	\$152,670.44	\$5,600.00	\$119,191.44	\$5,600.00	\$0.00	\$147,070.44	\$5,600.00	\$5,600.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$159,208.56	-\$6,538.12	\$152,670.44	\$5,600.00	\$119,191.44	\$5,600.00	\$0.00	\$147,070.44	\$5,600.00	\$5,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$125,387.89	\$40,000.00	\$165,387.89	\$161.00	\$85,712.97	\$161.00	\$0.00	\$165,226.89	\$161.00	\$161.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$24,963.83	\$40,000.00	\$64,963.83	\$161.00	\$17,518.43	\$161.00	\$0.00	\$64,802.83	\$161.00	\$161.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$40,000.00	\$64,963.83	\$161.00	\$17,518.43	\$161.00	\$0.00	\$64,802.83	\$161.00	\$161.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$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 BIENES INMUEBLES	\$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 INMUEBLES	\$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 PUBLICIDAD	\$458,701.41	-\$13,938.40	\$444,763.01	\$5,800.00	\$365,349.88	\$5,800.00	\$0.00	\$438,963.01	\$5,800.00	\$5,800.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$81,508.84	\$81,508.84	\$0.00	\$81,508.84	\$0.00	\$0.00	\$81,508.84	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$81,508.84	\$81,508.84	\$0.00	\$81,508.84	\$0.00	\$0.00	\$81,508.84	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$95,447.24	\$363,254.17	\$5,800.00	\$283,841.04	\$5,800.00	\$0.00	\$357,454.17	\$5,800.00	\$5,800.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$458,701.41	-\$95,447.24	\$363,254.17	\$5,800.00	\$283,841.04	\$5,800.00	\$0.00	\$357,454.17	\$5,800.00	\$5,800.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	\$388,010.62	\$1,636,678.60	\$45,400.00	\$740,423.22	\$45,400.00	\$0.00	\$1,591,278.60	\$45,400.00	\$45,400.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$799,036.86	\$373,040.62	\$1,172,077.48	\$45,400.00	\$515,556.07	\$45,400.00	\$0.00	\$1,126,677.48	\$45,400.00	\$45,400.00	\$0.00
3751	VIÁTICOS ESTATALES	\$541,259.69	\$423,040.62	\$964,300.31	\$45,400.00	\$307,778.90	\$45,400.00	\$0.00	\$918,900.31	\$45,400.00	\$45,400.00	\$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	\$14,970.00	\$464,601.12	\$0.00	\$224,867.15	\$0.00	\$0.00	\$464,601.12	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$449,631.12	\$14,970.00	\$464,601.12	\$0.00	\$224,867.15	\$0.00	\$0.00	\$464,601.12	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,658,443.27	-\$110,491.76	\$2,547,951.51	\$57,077.20	\$204,855.29	\$57,077.20	\$0.00	\$2,490,874.31	\$57,077.20	\$57,077.20	\$0.00
3810	GASTOS CEREMONIAL	\$109,298.49	-\$10,347.45	\$98,951.04	\$0.00	\$98,951.04	\$0.00	\$0.00	\$98,951.04	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$109,298.49	-\$10,347.45	\$98,951.04	\$0.00	\$98,951.04	\$0.00	\$0.00	\$98,951.04	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	-\$100,144.31	\$2,449,000.47	\$57,077.20	\$105,904.25	\$57,077.20	\$0.00	\$2,391,923.27	\$57,077.20	\$57,077.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$100,144.31	\$2,449,000.47	\$57,077.20	\$105,904.25	\$57,077.20	\$0.00	\$2,391,923.27	\$57,077.20	\$57,077.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$743,690.77	\$916,424.24	\$70,292.00	\$44,169.24	\$70,292.00	\$0.00	\$846,132.24	\$70,292.00	\$70,292.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$743,690.77	\$916,424.24	\$70,292.00	\$44,169.24	\$70,292.00	\$0.00	\$846,132.24	\$70,292.00	\$70,292.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$743,690.77	\$916,424.24	\$70,292.00	\$44,169.24	\$70,292.00	\$0.00	\$846,132.24	\$70,292.00	\$70,292.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 19/feb./2020
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$12,531,360.26	\$17,937,116.63	\$589,267.60	\$655,153.55	\$589,267.60	\$0.00	\$17,347,849.03	\$589,267.60	\$589,267.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$7,010,637.42	\$7,010,637.42	\$251,407.02	\$0.00	\$251,407.02	\$0.00	\$6,759,230.40	\$251,407.02	\$251,407.02	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$7,010,637.42	\$7,010,637.42	\$251,407.02	\$0.00	\$251,407.02	\$0.00	\$6,759,230.40	\$251,407.02	\$251,407.02	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$3,040.82	\$3,040.82	\$1,407.02	\$0.00	\$1,407.02	\$0.00	\$1,633.80	\$1,407.02	\$1,407.02	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$174,422.27	\$174,422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$174,422.27	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,580,450.01	\$1,580,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,450.01	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,252,724.32	\$5,252,724.32	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$5,002,724.32	\$250,000.00	\$250,000.00	\$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	\$5,505,722.84	\$10,911,479.21	\$337,860.58	\$640,153.55	\$337,860.58	\$0.00	\$10,573,618.63	\$337,860.58	\$337,860.58	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$3,266,446.57	\$7,295,333.78	\$133,749.00	\$119,209.13	\$133,749.00	\$0.00	\$7,161,584.78	\$133,749.00	\$133,749.00	\$0.00
4411	AYUDAS SOCIALES	\$4,028,887.21	\$3,266,446.57	\$7,295,333.78	\$133,749.00	\$119,209.13	\$133,749.00	\$0.00	\$7,161,584.78	\$133,749.00	\$133,749.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$81,542.50	\$81,542.50	\$0.00	\$36,261.00	\$0.00	\$0.00	\$81,542.50	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$81,542.50	\$81,542.50	\$0.00	\$36,261.00	\$0.00	\$0.00	\$81,542.50	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,798,016.42	\$2,701,179.03	\$163,539.20	\$319,238.54	\$163,539.20	\$0.00	\$2,537,639.83	\$163,539.20	\$163,539.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,798,016.42	\$2,701,179.03	\$163,539.20	\$319,238.54	\$163,539.20	\$0.00	\$2,537,639.83	\$163,539.20	\$163,539.20	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$359,717.35	\$833,423.90	\$40,572.38	\$165,444.88	\$40,572.38	\$0.00	\$792,851.52	\$40,572.38	\$40,572.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$359,717.35	\$833,423.90	\$40,572.38	\$165,444.88	\$40,572.38	\$0.00	\$792,851.52	\$40,572.38	\$40,572.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$491,103.41	\$2,671,000.25	\$3,162,103.66	\$118,432.40	\$83,571.15	\$118,432.40	\$0.00	\$3,043,671.26	\$118,432.40	\$118,432.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$1,002,359.99	\$1,067,350.81	\$0.00	\$17,738.71	\$0.00	\$0.00	\$1,067,350.81	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$77,300.00	\$95,038.71	\$0.00	\$17,738.71	\$0.00	\$0.00	\$95,038.71	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$8,738.93	\$77,300.00	\$86,038.93	\$0.00	\$8,738.93	\$0.00	\$0.00	\$86,038.93	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$8,999.78	\$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	\$925,059.99	\$972,312.10	\$0.00	\$0.00	\$0.00	\$0.00	\$972,312.10	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$47,252.11	\$925,059.99	\$972,312.10	\$0.00	\$0.00	\$0.00	\$0.00	\$972,312.10	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$1,510,339.00	\$1,905,024.20	\$100,000.00	\$39,695.20	\$100,000.00	\$0.00	\$1,805,024.20	\$100,000.00	\$100,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$1,510,339.00	\$1,905,024.20	\$100,000.00	\$39,695.20	\$100,000.00	\$0.00	\$1,805,024.20	\$100,000.00	\$100,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$1,510,339.00	\$1,905,024.20	\$100,000.00	\$39,695.20	\$100,000.00	\$0.00	\$1,805,024.20	\$100,000.00	\$100,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 19/feb./2020
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,427.39	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	-\$14,290.15	\$17,137.24	\$0.00	\$17,137.24	\$0.00	\$0.00	\$17,137.24	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,432.40	\$18,432.40	\$18,432.40	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$18,432.40	\$0.00
5910	SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$18,432.40	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$18,432.40	\$0.00
5911	SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$18,432.40	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$18,432.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$77,456,882.94	-\$22,040,430.11	\$55,416,452.83	\$5,743,382.99	\$10,894,955.94	\$7,516,142.54	-\$1,772,759.55	\$47,900,310.29	\$7,516,142.54	\$7,516,142.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$22,040,430.11	\$55,416,452.83	\$5,743,382.99	\$10,894,955.94	\$7,516,142.54	-\$1,772,759.55	\$47,900,310.29	\$7,516,142.54	\$7,516,142.54	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,098,425.00	\$8,098,425.00	\$691,949.00	\$0.00	\$2,263,994.36	-\$1,572,045.36	\$5,834,430.64	\$2,263,994.36	\$2,263,994.36	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$8,098,425.00	\$8,098,425.00	\$691,949.00	\$0.00	\$2,263,994.36	-\$1,572,045.36	\$5,834,430.64	\$2,263,994.36	\$2,263,994.36	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$65,395,801.53	\$11,361,081.41	\$280,715.00	\$10,790,366.41	\$0.00	\$280,715.00	\$11,361,081.41	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$570,715.00	\$570,715.00	\$280,715.00	\$0.00	\$0.00	\$280,715.00	\$570,715.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	-\$38,864,073.90	\$1,837,196.10	\$0.00	\$1,837,196.10	\$0.00	\$0.00	\$1,837,196.10	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$27,102,442.63	\$8,953,170.31	\$0.00	\$8,953,170.31	\$0.00	\$0.00	\$8,953,170.31	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,276,798.71	\$13,276,798.71	\$3,058,401.00	\$0.00	\$1,488,655.82	\$1,569,745.18	\$11,788,142.89	\$1,488,655.82	\$1,488,655.82	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,276,798.71	\$13,276,798.71	\$3,058,401.00	\$0.00	\$1,488,655.82	\$1,569,745.18	\$11,788,142.89	\$1,488,655.82	\$1,488,655.82	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$16,384,274.52	\$17,084,274.52	\$996,128.00	\$4,589.53	\$2,733,126.36	-\$1,736,998.36	\$14,351,148.16	\$2,733,126.36	\$2,733,126.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$700,000.00	\$16,384,274.52	\$17,084,274.52	\$996,128.00	\$4,589.53	\$2,733,126.36	-\$1,736,998.36	\$14,351,148.16	\$2,733,126.36	\$2,733,126.36	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,595,873.19	\$5,595,873.19	\$716,189.99	\$100,000.00	\$1,030,366.00	-\$314,176.01	\$4,565,507.19	\$1,030,366.00	\$1,030,366.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$5,595,873.19	\$5,595,873.19	\$716,189.99	\$100,000.00	\$1,030,366.00	-\$314,176.01	\$4,565,507.19	\$1,030,366.00	\$1,030,366.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,611,170.28	\$7,611,170.28	\$129,721.36	\$5,443,965.96	\$129,721.36	\$0.00	\$7,481,448.92	\$129,721.36	\$129,721.36	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,332,573.10	\$5,332,573.10	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,237,615.79	\$94,957.31	\$94,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,332,573.10	\$5,332,573.10	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,237,615.79	\$94,957.31	\$94,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,332,573.10	\$5,332,573.10	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,237,615.79	\$94,957.31	\$94,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$229,301.78	\$229,301.78	\$10,764.05	\$78,833.00	\$10,764.05	\$0.00	\$218,537.73	\$10,764.05	\$10,764.05	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$229,301.78	\$229,301.78	\$10,764.05	\$78,833.00	\$10,764.05	\$0.00	\$218,537.73	\$10,764.05	\$10,764.05	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$229,301.78	\$229,301.78	\$10,764.05	\$78,833.00	\$10,764.05	\$0.00	\$218,537.73	\$10,764.05	\$10,764.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$24,000.00	\$982,132.96	\$24,000.00	\$0.00	\$2,025,295.40	\$24,000.00	\$24,000.00	\$0.00
9910	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$24,000.00	\$982,132.96	\$24,000.00	\$0.00	\$2,025,295.40	\$24,000.00	\$24,000.00	\$0.00
9911	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$24,000.00	\$982,132.96	\$24,000.00	\$0.00	\$2,025,295.40	\$24,000.00	\$24,000.00	\$0.00
Total		\$155,000,000.00	-\$458,103.64	\$154,541,896.36	\$11,910,836.94	\$34,369,239.99	\$13,673,196.49	-\$1,762,359.55	\$140,868,699.87	\$13,402,595.28	\$13,510,226.38	\$162,970.11