



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 19/feb./2020
hora de Impresión | 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$33,460,815.04	\$1,631,145.85	\$35,091,960.89	\$2,501,213.69	\$10,449,559.58	\$2,509,912.99	-\$8,699.30	\$32,582,047.90	\$2,509,912.99	\$2,509,912.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$893,377.47	\$27,951,164.03	\$2,225,546.70	\$6,113,048.10	\$2,225,546.00	\$0.70	\$25,725,618.03	\$2,225,546.00	\$2,225,546.00	\$0.00
1110 DIETAS	\$2,439,574.30	-\$4,601.17	\$2,434,973.13	\$120,000.00	\$1,042,506.93	\$120,000.00	\$0.00	\$2,314,973.13	\$120,000.00	\$120,000.00	\$0.00
1111 DIETAS	\$2,439,574.30	-\$4,601.17	\$2,434,973.13	\$120,000.00	\$1,042,506.93	\$120,000.00	\$0.00	\$2,314,973.13	\$120,000.00	\$120,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$897,978.64	\$25,516,190.90	\$2,105,546.70	\$5,070,541.17	\$2,105,546.00	\$0.70	\$23,410,644.90	\$2,105,546.00	\$2,105,546.00	\$0.00
1131 SUELDOS BASE	\$24,618,212.26	\$897,978.64	\$25,516,190.90	\$2,105,546.70	\$5,070,541.17	\$2,105,546.00	\$0.70	\$23,410,644.90	\$2,105,546.00	\$2,105,546.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	\$26,100.00	\$8,700.00	\$8,700.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	\$26,100.00	\$8,700.00	\$8,700.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	\$26,100.00	\$8,700.00	\$8,700.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$91,864.72	\$4,385,415.94	\$5,242.00	\$3,677,683.77	\$5,242.00	\$0.00	\$4,380,173.94	\$5,242.00	\$5,242.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$15,862.90	\$3,905,502.21	\$0.00	\$3,461,080.69	\$0.00	\$0.00	\$3,905,502.21	\$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	-\$19,137.10	\$2,652,084.74	\$0.00	\$2,652,084.74	\$0.00	\$0.00	\$2,652,084.74	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$488,245.58	\$5,000.00	\$493,245.58	\$0.00	\$493,245.58	\$0.00	\$0.00	\$493,245.58	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$5,242.00	\$216,603.08	\$5,242.00	\$0.00	\$474,671.73	\$5,242.00	\$5,242.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$5,242.00	\$216,603.08	\$5,242.00	\$0.00	\$474,671.73	\$5,242.00	\$5,242.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,587,460.56	\$284,761.27	\$1,872,221.83	\$236,174.99	\$366,674.02	\$236,174.99	\$0.00	\$1,636,046.84	\$236,174.99	\$236,174.99	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$99,297.49	\$184,068.22	\$99,297.49	\$0.00	\$1,413,056.04	\$99,297.49	\$99,297.49	\$0.00
1412 APORTACIONES AL IMSS.	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$99,297.49	\$184,068.22	\$99,297.49	\$0.00	\$1,413,056.04	\$99,297.49	\$99,297.49	\$0.00
1440 APORTACIONES PARA SEGUROS	\$59,868.30	\$300,000.00	\$359,868.30	\$136,877.50	\$182,605.80	\$136,877.50	\$0.00	\$222,990.80	\$136,877.50	\$136,877.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$300,000.00	\$359,868.30	\$136,877.50	\$182,605.80	\$136,877.50	\$0.00	\$222,990.80	\$136,877.50	\$136,877.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$366,353.19	\$690,530.55	\$28,000.00	\$190,575.15	\$28,000.00	\$0.00	\$662,530.55	\$28,000.00	\$28,000.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$150,000.00	\$474,177.36	\$28,000.00	\$188,031.91	\$28,000.00	\$0.00	\$446,177.36	\$28,000.00	\$28,000.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$324,177.36	\$150,000.00	\$474,177.36	\$28,000.00	\$188,031.91	\$28,000.00	\$0.00	\$446,177.36	\$28,000.00	\$28,000.00	\$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	\$101,578.54	\$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	\$101,578.54	\$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	\$101,578.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,712,673.42	\$8,018,289.65	\$17,730,963.07	\$2,159,575.32	\$4,987,262.95	\$2,159,575.32	\$0.00	\$15,571,387.75	\$2,452,463.68	\$2,109,194.58	\$50,380.74
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$73,519.13	\$825,813.03	\$19,125.67	\$323,862.41	\$19,125.67	\$0.00	\$806,687.36	\$19,125.67	\$19,125.67	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	-\$23,039.37	\$565,879.49	\$13,325.67	\$191,425.53	\$13,325.67	\$0.00	\$552,553.82	\$13,325.67	\$13,325.67	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	-\$23,039.37	\$565,879.49	\$13,325.67	\$191,425.53	\$13,325.67	\$0.00	\$552,553.82	\$13,325.67	\$13,325.67	\$0.00



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/feb./2020
02:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$19,498.36	\$82,574.80	\$5,800.00	\$24,519.35	\$5,800.00	\$0.00	\$76,774.80	\$5,800.00	\$5,800.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$19,498.36	\$82,574.80	\$5,800.00	\$24,519.35	\$5,800.00	\$0.00	\$76,774.80	\$5,800.00	\$5,800.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$13,226.41	\$96,219.49	\$0.00	\$39,089.27	\$0.00	\$0.00	\$96,219.49	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$13,226.41	\$96,219.49	\$0.00	\$39,089.27	\$0.00	\$0.00	\$96,219.49	\$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	-\$179,251.00	\$276,854.23	\$18,474.84	\$243,197.19	\$18,474.84	\$0.00	\$258,379.39	\$18,474.84	\$18,474.84	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$179,251.00	\$276,854.23	\$18,474.84	\$243,197.19	\$18,474.84	\$0.00	\$258,379.39	\$18,474.84	\$18,474.84	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$161,215.00	\$174,474.42	\$18,474.84	\$140,817.38	\$18,474.84	\$0.00	\$155,999.58	\$18,474.84	\$18,474.84	\$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	\$921,682.00	\$5,107,604.35	\$1,288,274.90	\$1,643,002.58	\$1,288,274.90	\$0.00	\$3,819,329.45	\$1,288,274.90	\$1,288,274.90	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$817,483.92	\$2,256,523.46	\$1,093,981.20	\$438,310.95	\$1,093,981.20	\$0.00	\$1,162,542.26	\$1,093,981.20	\$1,093,981.20	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$817,483.92	\$2,256,523.46	\$1,093,981.20	\$438,310.95	\$1,093,981.20	\$0.00	\$1,162,542.26	\$1,093,981.20	\$1,093,981.20	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$482,798.70	\$482,798.70	\$51,851.00	\$0.00	\$51,851.00	\$0.00	\$430,947.70	\$51,851.00	\$51,851.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$482,798.70	\$482,798.70	\$51,851.00	\$0.00	\$51,851.00	\$0.00	\$430,947.70	\$51,851.00	\$51,851.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$134,222.95	\$174,244.24	\$2,679.00	\$30,046.54	\$2,679.00	\$0.00	\$171,565.24	\$2,679.00	\$2,679.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$134,222.95	\$174,244.24	\$2,679.00	\$30,046.54	\$2,679.00	\$0.00	\$171,565.24	\$2,679.00	\$2,679.00	\$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	\$43,669.00	\$609,006.32	\$43,669.00	\$0.00	\$787,797.75	\$43,669.00	\$43,669.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$132,180.02	\$831,466.75	\$43,669.00	\$609,006.32	\$43,669.00	\$0.00	\$787,797.75	\$43,669.00	\$43,669.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$457,718.68	\$813,730.29	\$91,007.70	\$154,388.36	\$91,007.70	\$0.00	\$722,722.59	\$91,007.70	\$91,007.70	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$457,718.68	\$813,730.29	\$91,007.70	\$154,388.36	\$91,007.70	\$0.00	\$722,722.59	\$91,007.70	\$91,007.70	\$0.00
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	\$5,087.00	\$26,419.50	\$5,087.00	\$0.00	\$118,180.50	\$5,087.00	\$5,087.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$123,267.50	\$123,267.50	\$5,087.00	\$26,419.50	\$5,087.00	\$0.00	\$118,180.50	\$5,087.00	\$5,087.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,680.00	\$114,161.13	\$1,680.00	\$0.00	\$150,986.33	\$1,680.00	\$1,680.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,680.00	\$114,161.13	\$1,680.00	\$0.00	\$150,986.33	\$1,680.00	\$1,680.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,680.00	\$114,161.13	\$1,680.00	\$0.00	\$150,986.33	\$1,680.00	\$1,680.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,438,493.56	\$8,207,639.43	\$681,390.15	\$1,875,135.36	\$681,390.15	\$0.00	\$7,526,249.28	\$974,278.51	\$631,009.41	\$50,380.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,438,493.56	\$8,207,639.43	\$681,390.15	\$1,875,135.36	\$681,390.15	\$0.00	\$7,526,249.28	\$974,278.51	\$631,009.41	\$50,380.74
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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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 19/feb./2020
hora de Impresión | 02:53 p. m.

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2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,460,061.00	\$8,460,061.00	\$681,390.15	\$1,823,103.72	\$681,390.15	\$0.00	\$7,778,670.85	\$974,278.51	\$631,009.41	\$50,380.74
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$519,162.00	\$1,011,855.06	\$42,898.00	\$276,884.02	\$42,898.00	\$0.00	\$968,957.06	\$42,898.00	\$42,898.00	\$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	\$42,898.00	\$209,903.63	\$42,898.00	\$0.00	\$367,521.83	\$42,898.00	\$42,898.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$410,419.83	\$0.00	\$410,419.83	\$42,898.00	\$209,903.63	\$42,898.00	\$0.00	\$367,521.83	\$42,898.00	\$42,898.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$393,375.22	\$2,148,530.64	\$107,731.76	\$511,020.26	\$107,731.76	\$0.00	\$2,040,798.88	\$107,731.76	\$107,731.76	\$0.00
2910 HERRAMIENTAS MENORES	\$1,755,155.42	\$393,375.22	\$2,148,530.64	\$107,731.76	\$511,020.26	\$107,731.76	\$0.00	\$2,040,798.88	\$107,731.76	\$107,731.76	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$393,375.22	\$2,148,530.64	\$107,731.76	\$511,020.26	\$107,731.76	\$0.00	\$2,040,798.88	\$107,731.76	\$107,731.76	\$0.00
3000 SERVICIOS GENERALES	\$28,472,768.82	-\$11,291,918.46	\$17,180,850.36	\$999,305.48	\$6,763,124.81	\$999,305.48	\$0.00	\$16,181,544.88	\$999,305.48	\$989,098.28	\$10,207.20
3100 SERVICIOS BÁSICOS	\$10,289,121.58	-\$1,446,298.78	\$8,842,822.80	\$220,074.00	\$3,727,598.64	\$220,074.00	\$0.00	\$8,622,748.80	\$220,074.00	\$220,074.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$1,549,157.08	\$7,891,244.30	\$191,785.00	\$3,319,338.32	\$191,785.00	\$0.00	\$7,699,459.30	\$191,785.00	\$191,785.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$1,549,157.08	\$7,891,244.30	\$191,785.00	\$3,319,338.32	\$191,785.00	\$0.00	\$7,699,459.30	\$191,785.00	\$191,785.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$135,737.61	\$5,000.00	\$140,737.61	\$14,189.00	\$23,891.61	\$14,189.00	\$0.00	\$126,548.61	\$14,189.00	\$14,189.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$5,000.00	\$140,737.61	\$14,189.00	\$23,891.61	\$14,189.00	\$0.00	\$126,548.61	\$14,189.00	\$14,189.00	\$0.00
3150 TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$1,500.00	\$141,879.00	\$1,500.00	\$0.00	\$167,469.00	\$1,500.00	\$1,500.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$1,500.00	\$141,879.00	\$1,500.00	\$0.00	\$167,469.00	\$1,500.00	\$1,500.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$318,417.34	\$223,907.69	\$0.00	\$223,907.69	\$0.00	\$0.00	\$223,907.69	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$0.00	\$55,571.37	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$486,753.66	-\$318,417.34	\$168,336.32	\$0.00	\$168,336.32	\$0.00	\$0.00	\$168,336.32	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$416,275.64	\$416,275.64	\$12,600.00	\$17,220.00	\$12,600.00	\$0.00	\$403,675.64	\$12,600.00	\$12,600.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$416,275.64	\$416,275.64	\$12,600.00	\$17,220.00	\$12,600.00	\$0.00	\$403,675.64	\$12,600.00	\$12,600.00	\$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	\$2,000.00	\$186,735.53	\$2,000.00	\$0.00	\$515,266.17	\$2,000.00	\$2,000.00	\$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	\$2,000.00	\$173,950.61	\$2,000.00	\$0.00	\$269,919.21	\$2,000.00	\$2,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$38,500.00	\$271,919.21	\$2,000.00	\$173,950.61	\$2,000.00	\$0.00	\$269,919.21	\$2,000.00	\$2,000.00	\$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	\$370,482.00	\$57,859.94	\$370,482.00	\$0.00	\$196,019.93	\$370,482.00	\$370,482.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$36,482.00	\$40,262.36	\$36,482.00	\$3,780.36	\$36,482.00	\$0.00	\$3,780.36	\$36,482.00	\$36,482.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020

hora de Impresión 02:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$36,482.00	\$3,780.36	\$36,482.00	\$0.00	\$3,780.36	\$36,482.00	\$36,482.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$101,772.10	\$526,239.57	\$334,000.00	\$54,079.58	\$334,000.00	\$0.00	\$192,239.57	\$334,000.00	\$334,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$101,772.10	\$526,239.57	\$334,000.00	\$54,079.58	\$334,000.00	\$0.00	\$192,239.57	\$334,000.00	\$334,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,571,655.02	-\$11,009,827.73	\$1,561,827.29	\$16,970.25	\$1,190,462.98	\$16,970.25	\$0.00	\$1,544,857.04	\$16,970.25	\$16,970.25	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$11,003,289.61	\$1,409,156.85	\$16,867.25	\$1,065,671.54	\$16,867.25	\$0.00	\$1,392,289.60	\$16,867.25	\$16,867.25	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	\$62,804.68	\$386,607.14	\$16,867.25	\$43,121.83	\$16,867.25	\$0.00	\$369,739.89	\$16,867.25	\$16,867.25	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$11,066,094.29	\$1,022,549.71	\$0.00	\$1,022,549.71	\$0.00	\$0.00	\$1,022,549.71	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$159,208.56	-\$6,538.12	\$152,670.44	\$103.00	\$124,791.44	\$103.00	\$0.00	\$152,567.44	\$103.00	\$103.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$159,208.56	-\$6,538.12	\$152,670.44	\$103.00	\$124,791.44	\$103.00	\$0.00	\$152,567.44	\$103.00	\$103.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$125,387.89	\$40,000.00	\$165,387.89	\$9,954.00	\$85,873.97	\$9,954.00	\$0.00	\$155,433.89	\$9,954.00	\$9,954.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$24,963.83	\$40,000.00	\$64,963.83	\$9,954.00	\$17,679.43	\$9,954.00	\$0.00	\$55,009.83	\$9,954.00	\$9,954.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$40,000.00	\$64,963.83	\$9,954.00	\$17,679.43	\$9,954.00	\$0.00	\$55,009.83	\$9,954.00	\$9,954.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES 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	\$0.00	\$371,149.88	\$0.00	\$0.00	\$444,763.01	\$0.00	\$0.00	\$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	\$0.00	\$289,641.04	\$0.00	\$0.00	\$363,254.17	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$458,701.41	-\$95,447.24	\$363,254.17	\$0.00	\$289,641.04	\$0.00	\$0.00	\$363,254.17	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	\$369,237.54	\$1,617,905.52	\$154,825.00	\$767,050.14	\$154,825.00	\$0.00	\$1,463,080.52	\$154,825.00	\$154,825.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$799,036.86	\$354,267.54	\$1,153,304.40	\$81,225.00	\$542,182.99	\$81,225.00	\$0.00	\$1,072,079.40	\$81,225.00	\$81,225.00	\$0.00
3751	VIÁTICOS ESTATALES	\$541,259.69	\$404,267.54	\$945,527.23	\$81,225.00	\$334,405.82	\$81,225.00	\$0.00	\$864,302.23	\$81,225.00	\$81,225.00	\$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	\$73,600.00	\$224,867.15	\$73,600.00	\$0.00	\$391,001.12	\$73,600.00	\$73,600.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$449,631.12	\$14,970.00	\$464,601.12	\$73,600.00	\$224,867.15	\$73,600.00	\$0.00	\$391,001.12	\$73,600.00	\$73,600.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,658,443.27	-\$100,594.99	\$2,557,848.28	\$159,320.23	\$271,829.26	\$159,320.23	\$0.00	\$2,398,528.05	\$159,320.23	\$149,113.03	\$10,207.20
3810	GASTOS CEREMONIAL	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	-\$100,594.99	\$2,448,549.79	\$159,320.23	\$162,530.77	\$159,320.23	\$0.00	\$2,289,229.56	\$159,320.23	\$149,113.03	\$10,207.20
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$100,594.99	\$2,448,549.79	\$159,320.23	\$162,530.77	\$159,320.23	\$0.00	\$2,289,229.56	\$159,320.23	\$149,113.03	\$10,207.20
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$733,794.00	\$906,527.47	\$65,680.00	\$104,564.47	\$65,680.00	\$0.00	\$840,847.47	\$65,680.00	\$65,680.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$733,794.00	\$906,527.47	\$65,680.00	\$104,564.47	\$65,680.00	\$0.00	\$840,847.47	\$65,680.00	\$65,680.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$733,794.00	\$906,527.47	\$65,680.00	\$104,564.47	\$65,680.00	\$0.00	\$840,847.47	\$65,680.00	\$65,680.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020

hora de Impresión 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$11,909,953.24	\$17,315,709.61	\$1,102,627.15	\$623,014.13	\$1,095,280.51	\$7,346.64	\$16,220,429.10	\$1,095,280.51	\$1,095,280.51	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,759,230.40	\$6,759,230.40	\$96,036.86	\$0.00	\$96,036.86	\$0.00	\$6,663,193.54	\$96,036.86	\$96,036.86	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$6,759,230.40	\$6,759,230.40	\$96,036.86	\$0.00	\$96,036.86	\$0.00	\$6,663,193.54	\$96,036.86	\$96,036.86	\$0.00
4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$1,633.80	\$1,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.80	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$174,422.27	\$174,422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$174,422.27	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,580,450.01	\$1,580,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,450.01	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$5,002,724.32	\$5,002,724.32	\$96,036.86	\$0.00	\$96,036.86	\$0.00	\$4,906,687.46	\$96,036.86	\$96,036.86	\$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	\$5,135,722.84	\$10,541,479.21	\$1,006,590.29	\$608,014.13	\$999,243.65	\$7,346.64	\$9,542,235.56	\$999,243.65	\$999,243.65	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$3,116,446.57	\$7,145,333.78	\$785,304.87	\$102,958.13	\$777,958.23	\$7,346.64	\$6,367,375.55	\$777,958.23	\$777,958.23	\$0.00
4411 AYUDAS SOCIALES	\$4,028,887.21	\$3,116,446.57	\$7,145,333.78	\$785,304.87	\$102,958.13	\$777,958.23	\$7,346.64	\$6,367,375.55	\$777,958.23	\$777,958.23	\$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	\$1,598,016.42	\$2,501,179.03	\$176,763.04	\$282,777.74	\$176,763.04	\$0.00	\$2,324,415.99	\$176,763.04	\$176,763.04	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,598,016.42	\$2,501,179.03	\$176,763.04	\$282,777.74	\$176,763.04	\$0.00	\$2,324,415.99	\$176,763.04	\$176,763.04	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$339,717.35	\$813,423.90	\$44,522.38	\$186,017.26	\$44,522.38	\$0.00	\$768,901.52	\$44,522.38	\$44,522.38	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$339,717.35	\$813,423.90	\$44,522.38	\$186,017.26	\$44,522.38	\$0.00	\$768,901.52	\$44,522.38	\$44,522.38	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$491,103.41	\$2,571,000.25	\$3,062,103.66	\$1,400,769.99	\$102,003.55	\$1,400,769.99	\$0.00	\$1,661,333.67	\$1,400,769.99	\$1,400,769.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$1,002,359.99	\$1,067,350.81	\$750,430.99	\$17,738.71	\$750,430.99	\$0.00	\$316,919.82	\$750,430.99	\$750,430.99	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$77,300.00	\$95,038.71	\$77,300.00	\$17,738.71	\$77,300.00	\$0.00	\$17,738.71	\$77,300.00	\$77,300.00	\$0.00
5111 MOBILIARIO	\$8,738.93	\$77,300.00	\$86,038.93	\$77,300.00	\$8,738.93	\$77,300.00	\$0.00	\$8,738.93	\$77,300.00	\$77,300.00	\$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	\$673,130.99	\$0.00	\$673,130.99	\$0.00	\$299,181.11	\$673,130.99	\$673,130.99	\$0.00
5151 BIENES INFORMÁTICOS	\$47,252.11	\$925,059.99	\$972,312.10	\$673,130.99	\$0.00	\$673,130.99	\$0.00	\$299,181.11	\$673,130.99	\$673,130.99	\$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	\$1,410,339.00	\$1,805,024.20	\$650,339.00	\$39,695.20	\$650,339.00	\$0.00	\$1,154,685.20	\$650,339.00	\$650,339.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$1,410,339.00	\$1,805,024.20	\$650,339.00	\$39,695.20	\$650,339.00	\$0.00	\$1,154,685.20	\$650,339.00	\$650,339.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$1,410,339.00	\$1,805,024.20	\$650,339.00	\$39,695.20	\$650,339.00	\$0.00	\$1,154,685.20	\$650,339.00	\$650,339.00	\$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 31/oct./2019

Fecha y | 19/feb./2020
hora de Impresión | 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile 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	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$18,432.40	\$0.00	\$0.00	\$18,432.40	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$77,456,882.94	-\$1,139,023.09	\$76,317,859.85	\$10,574,877.00	\$37,539,745.95	\$7,382,448.91	\$3,192,428.09	\$68,935,410.94	\$7,382,448.91	\$7,382,448.91	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$1,139,023.09	\$76,317,859.85	\$10,574,877.00	\$37,539,745.95	\$7,382,448.91	\$3,192,428.09	\$68,935,410.94	\$7,382,448.91	\$7,382,448.91	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$7,406,476.00	\$7,406,476.00	\$2,345,133.00	\$0.00	\$1,750,321.53	\$594,811.47	\$5,656,154.47	\$1,750,321.53	\$1,750,321.53	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$7,406,476.00	\$7,406,476.00	\$2,345,133.00	\$0.00	\$1,750,321.53	\$594,811.47	\$5,656,154.47	\$1,750,321.53	\$1,750,321.53	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$46,735,772.52	\$30,021,110.42	\$0.00	\$29,731,110.42	\$100,000.00	-\$100,000.00	\$29,921,110.42	\$100,000.00	\$100,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$190,000.00	\$100,000.00	\$100,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$35,971,641.90	\$4,729,628.10	\$0.00	\$4,729,628.10	\$0.00	\$0.00	\$4,729,628.10	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$11,054,130.62	\$25,001,482.32	\$0.00	\$25,001,482.32	\$0.00	\$0.00	\$25,001,482.32	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,172,443.71	\$18,172,443.71	\$1,795,954.00	\$7,954,046.00	\$2,986,166.65	-\$1,190,212.65	\$15,186,277.06	\$2,986,166.65	\$2,986,166.65	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,172,443.71	\$18,172,443.71	\$1,795,954.00	\$7,954,046.00	\$2,986,166.65	-\$1,190,212.65	\$15,186,277.06	\$2,986,166.65	\$2,986,166.65	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$700,000.00	\$15,388,146.52	\$16,088,146.52	\$6,433,790.00	\$4,589.53	\$793,251.71	\$5,640,538.29	\$15,294,894.81	\$793,251.71	\$793,251.71	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$700,000.00	\$15,388,146.52	\$16,088,146.52	\$6,433,790.00	\$4,589.53	\$793,251.71	\$5,640,538.29	\$15,294,894.81	\$793,251.71	\$793,251.71	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,629,683.20	\$4,629,683.20	\$0.00	-\$150,000.00	\$1,752,709.02	-\$1,752,709.02	\$2,876,974.18	\$1,752,709.02	\$1,752,709.02	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$4,629,683.20	\$4,629,683.20	\$0.00	-\$150,000.00	\$1,752,709.02	-\$1,752,709.02	\$2,876,974.18	\$1,752,709.02	\$1,752,709.02	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,505,448.92	\$7,505,448.92	\$130,087.29	\$5,467,965.96	\$130,087.29	\$0.00	\$7,375,361.63	\$130,087.29	\$130,087.29	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,237,615.79	\$5,237,615.79	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,142,658.48	\$94,957.31	\$94,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$5,237,615.79	\$5,237,615.79	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,142,658.48	\$94,957.31	\$94,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,237,615.79	\$5,237,615.79	\$94,957.31	\$4,383,000.00	\$94,957.31	\$0.00	\$5,142,658.48	\$94,957.31	\$94,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$218,537.73	\$218,537.73	\$11,129.98	\$78,833.00	\$11,129.98	\$0.00	\$207,407.75	\$11,129.98	\$11,129.98	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$218,537.73	\$218,537.73	\$11,129.98	\$78,833.00	\$11,129.98	\$0.00	\$207,407.75	\$11,129.98	\$11,129.98	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$218,537.73	\$218,537.73	\$11,129.98	\$78,833.00	\$11,129.98	\$0.00	\$207,407.75	\$11,129.98	\$11,129.98	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$24,000.00	\$1,006,132.96	\$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	\$1,006,132.96	\$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	\$1,006,132.96	\$24,000.00	\$0.00	\$2,025,295.40	\$24,000.00	\$24,000.00	\$0.00
Total	\$155,000,000.00	\$19,204,896.36	\$174,204,896.36	\$18,868,455.92	\$65,932,676.93	\$15,677,380.49	\$3,191,075.43	\$158,527,515.87	\$15,970,268.85	\$15,616,792.55	\$60,587.94