



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 15/oct./2019
01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./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	\$1,569,587.06	\$35,030,402.10	\$5,142,574.04	\$15,329,404.75	\$5,277,041.33	-\$134,467.29	\$29,753,360.77	\$5,277,041.33	\$5,277,041.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$1,131,818.68	\$28,189,605.24	\$4,354,986.00	\$10,775,030.99	\$4,520,558.29	-\$165,572.29	\$23,669,046.95	\$4,520,558.29	\$4,520,558.29	\$0.00
1110 DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$250,266.90	\$1,307,108.10	\$280,000.00	-\$29,733.10	\$2,159,574.30	\$280,000.00	\$280,000.00	\$0.00
1111 DIETAS	\$2,439,574.30	\$0.00	\$2,439,574.30	\$250,266.90	\$1,307,108.10	\$280,000.00	-\$29,733.10	\$2,159,574.30	\$280,000.00	\$280,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$1,131,818.68	\$25,750,030.94	\$4,104,719.10	\$9,467,922.89	\$4,240,558.29	-\$135,839.19	\$21,509,472.65	\$4,240,558.29	\$4,240,558.29	\$0.00
1131 SUELDOS BASE	\$24,618,212.26	\$1,131,818.68	\$25,750,030.94	\$4,104,719.10	\$9,467,922.89	\$4,240,558.29	-\$135,839.19	\$21,509,472.65	\$4,240,558.29	\$4,240,558.29	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,293,551.22	\$91,864.72	\$4,385,415.94	\$420,694.52	\$3,743,073.77	\$424,389.52	-\$3,695.00	\$3,961,026.42	\$424,389.52	\$424,389.52	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$15,862.90	\$3,905,502.21	\$414,961.52	\$3,461,080.69	\$414,961.52	\$0.00	\$3,490,540.69	\$414,961.52	\$414,961.52	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$30,000.00	\$760,171.89	\$414,961.52	\$315,750.37	\$414,961.52	\$0.00	\$345,210.37	\$414,961.52	\$414,961.52	\$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	\$5,733.00	\$281,993.08	\$9,428.00	-\$3,695.00	\$470,485.73	\$9,428.00	\$9,428.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$76,001.82	\$479,913.73	\$5,733.00	\$281,993.08	\$9,428.00	-\$3,695.00	\$470,485.73	\$9,428.00	\$9,428.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,587,460.56	-\$15,238.73	\$1,572,221.83	\$287,843.52	\$478,646.30	\$287,843.52	\$0.00	\$1,284,378.31	\$287,843.52	\$287,843.52	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$287,843.52	\$459,163.00	\$287,843.52	\$0.00	\$1,224,510.01	\$287,843.52	\$287,843.52	\$0.00
1412 APORTACIONES AL IMSS.	\$1,527,592.26	-\$15,238.73	\$1,512,353.53	\$287,843.52	\$459,163.00	\$287,843.52	\$0.00	\$1,224,510.01	\$287,843.52	\$287,843.52	\$0.00
1440 APORTACIONES PARA SEGUROS	\$59,868.30	\$0.00	\$59,868.30	\$0.00	\$19,483.30	\$0.00	\$0.00	\$59,868.30	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$0.00	\$59,868.30	\$0.00	\$19,483.30	\$0.00	\$0.00	\$59,868.30	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$366,353.19	\$690,530.55	\$38,000.00	\$218,575.15	\$38,000.00	\$0.00	\$652,530.55	\$38,000.00	\$38,000.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$142,215.00	\$142,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,215.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$150,000.00	\$474,177.36	\$38,000.00	\$216,031.91	\$38,000.00	\$0.00	\$436,177.36	\$38,000.00	\$38,000.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$324,177.36	\$150,000.00	\$474,177.36	\$38,000.00	\$216,031.91	\$38,000.00	\$0.00	\$436,177.36	\$38,000.00	\$38,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$74,138.19	\$74,138.19	\$0.00	\$2,543.24	\$0.00	\$0.00	\$74,138.19	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$74,138.19	\$74,138.19	\$0.00	\$2,543.24	\$0.00	\$0.00	\$74,138.19	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$197,839.34	-\$40,010.80	\$157,828.54	\$6,250.00	\$114,078.54	\$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	\$114,078.54	\$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	\$114,078.54	\$6,250.00	\$0.00	\$151,578.54	\$6,250.00	\$6,250.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,712,673.42	\$5,552,896.92	\$15,265,570.34	\$1,815,226.76	\$5,536,746.81	\$1,815,226.76	\$0.00	\$13,450,343.58	\$2,051,411.86	\$2,035,503.85	-\$220,277.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$41,857.74	\$857,474.42	\$89,705.65	\$430,684.34	\$89,705.65	\$0.00	\$767,768.77	\$89,705.65	\$89,705.65	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	-\$16,482.97	\$572,435.89	\$80,265.65	\$230,357.94	\$80,265.65	\$0.00	\$492,170.24	\$80,265.65	\$80,265.65	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	-\$16,482.97	\$572,435.89	\$80,265.65	\$230,357.94	\$80,265.65	\$0.00	\$492,170.24	\$80,265.65	\$80,265.65	\$0.00



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 15/oct./2019
hora de Impresión | 01:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible 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	-\$9,498.36	\$92,574.80	\$9,440.00	\$54,048.88	\$9,440.00	\$0.00	\$83,134.80	\$9,440.00	\$9,440.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$9,498.36	\$92,574.80	\$9,440.00	\$54,048.88	\$9,440.00	\$0.00	\$83,134.80	\$9,440.00	\$9,440.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$5,876.41	\$103,569.49	\$0.00	\$68,666.27	\$0.00	\$0.00	\$103,569.49	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$5,876.41	\$103,569.49	\$0.00	\$68,666.27	\$0.00	\$0.00	\$103,569.49	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$7,434.71	\$0.00	\$0.00	\$7,434.71	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$91,459.53	-\$10,000.00	\$81,459.53	\$0.00	\$70,176.54	\$0.00	\$0.00	\$81,459.53	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$91,459.53	-\$10,000.00	\$81,459.53	\$0.00	\$70,176.54	\$0.00	\$0.00	\$81,459.53	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$456,105.23	-\$176,434.00	\$279,671.23	\$3,800.20	\$275,871.03	\$3,800.20	\$0.00	\$275,871.03	\$3,800.20	\$3,800.20	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$176,434.00	\$279,671.23	\$3,800.20	\$275,871.03	\$3,800.20	\$0.00	\$275,871.03	\$3,800.20	\$3,800.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$161,215.00	\$174,474.42	\$3,800.20	\$170,674.22	\$3,800.20	\$0.00	\$170,674.22	\$3,800.20	\$3,800.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,415.81	-\$15,219.00	\$105,196.81	\$0.00	\$105,196.81	\$0.00	\$0.00	\$105,196.81	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,185,922.35	-\$266,273.37	\$3,919,648.98	\$418,675.58	\$1,790,137.41	\$418,675.58	\$0.00	\$3,500,973.40	\$418,675.58	\$416,276.57	\$2,399.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$213,531.70	\$1,225,507.84	\$134,809.11	\$501,276.53	\$134,809.11	\$0.00	\$1,090,698.73	\$134,809.11	\$132,410.10	\$2,399.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$213,531.70	\$1,225,507.84	\$134,809.11	\$501,276.53	\$134,809.11	\$0.00	\$1,090,698.73	\$134,809.11	\$132,410.10	\$2,399.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$468,391.08	\$468,391.08	\$56,082.70	\$67,633.38	\$56,082.70	\$0.00	\$412,308.38	\$56,082.70	\$56,082.70	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$468,391.08	\$468,391.08	\$56,082.70	\$67,633.38	\$56,082.70	\$0.00	\$412,308.38	\$56,082.70	\$56,082.70	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$3,591.00	\$15,046.54	\$3,591.00	\$0.00	\$152,404.24	\$3,591.00	\$3,591.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$115,973.95	\$155,995.24	\$3,591.00	\$15,046.54	\$3,591.00	\$0.00	\$152,404.24	\$3,591.00	\$3,591.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$675.00	\$14,160.00	\$14,160.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,835.00	\$14,835.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$675.00	\$14,160.00	\$14,160.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$699,286.73	\$79,519.69	\$778,806.42	\$40,161.02	\$600,014.99	\$40,161.02	\$0.00	\$738,645.40	\$40,161.02	\$40,161.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$79,519.69	\$778,806.42	\$40,161.02	\$600,014.99	\$40,161.02	\$0.00	\$738,645.40	\$40,161.02	\$40,161.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$237,160.32	\$593,171.93	\$153,150.75	\$39,101.00	\$153,150.75	\$0.00	\$440,021.18	\$153,150.75	\$153,150.75	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$237,160.32	\$593,171.93	\$153,150.75	\$39,101.00	\$153,150.75	\$0.00	\$440,021.18	\$153,150.75	\$153,150.75	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,100,010.21	\$551,552.97	\$0.00	\$525,645.47	\$0.00	\$0.00	\$551,552.97	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,100,010.21	\$551,552.97	\$0.00	\$525,645.47	\$0.00	\$0.00	\$551,552.97	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$131,388.50	\$131,388.50	\$16,721.00	\$41,419.50	\$16,721.00	\$0.00	\$114,667.50	\$16,721.00	\$16,721.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$131,388.50	\$131,388.50	\$16,721.00	\$41,419.50	\$16,721.00	\$0.00	\$114,667.50	\$16,721.00	\$16,721.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$1,653.00	\$152,666.33	\$1,560.00	\$122,071.13	\$1,560.00	\$0.00	\$151,106.33	\$1,560.00	\$1,560.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$5,240,530.55	\$7,009,676.42	\$1,057,836.60	\$1,955,122.66	\$1,057,836.60	\$0.00	\$5,951,839.82	\$1,294,021.70	\$1,294,021.70	-\$236,185.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$5,240,530.55	\$7,009,676.42	\$1,057,836.60	\$1,955,122.66	\$1,057,836.60	\$0.00	\$5,951,839.82	\$1,294,021.70	\$1,294,021.70	-\$236,185.10
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 15/oct./2019

hora de Impresión | 01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,262,097.99	\$7,262,097.99	\$1,057,836.60	\$1,903,091.02	\$1,057,836.60	\$0.00	\$6,204,261.39	\$1,294,021.70	\$1,294,021.70	-\$236,185.10
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$519,162.00	\$1,011,855.06	\$34,509.00	\$319,782.02	\$34,509.00	\$0.00	\$977,346.06	\$34,509.00	\$21,000.00	\$13,509.00
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	\$34,509.00	\$252,801.63	\$34,509.00	\$0.00	\$375,910.83	\$34,509.00	\$21,000.00	\$13,509.00
2731 ARTÍCULOS DEPORTIVOS.	\$410,419.83	\$0.00	\$410,419.83	\$34,509.00	\$252,801.63	\$34,509.00	\$0.00	\$375,910.83	\$34,509.00	\$21,000.00	\$13,509.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$209,139.73	\$643,078.22	\$209,139.73	\$0.00	\$1,825,438.17	\$209,139.73	\$209,139.73	\$0.00
2910 HERRAMIENTAS MENORES	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$209,139.73	\$643,078.22	\$209,139.73	\$0.00	\$1,825,438.17	\$209,139.73	\$209,139.73	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$279,422.48	\$2,034,577.90	\$209,139.73	\$643,078.22	\$209,139.73	\$0.00	\$1,825,438.17	\$209,139.73	\$209,139.73	\$0.00
3000 SERVICIOS GENERALES	\$28,472,768.82	-\$8,142,886.91	\$20,329,881.91	\$1,164,215.12	\$11,831,550.26	\$1,162,716.12	\$1,499.00	\$19,167,165.79	\$1,162,716.12	\$1,162,716.12	\$0.00
3100 SERVICIOS BÁSICOS	\$10,289,121.58	\$105,600.76	\$10,394,722.34	\$665,718.00	\$5,770,429.18	\$664,219.00	\$1,499.00	\$9,730,503.34	\$664,219.00	\$664,219.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$638,777.00	\$5,298,221.32	\$638,777.00	\$0.00	\$8,782,467.30	\$638,777.00	\$638,777.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$19,157.08	\$9,421,244.30	\$638,777.00	\$5,298,221.32	\$638,777.00	\$0.00	\$8,782,467.30	\$638,777.00	\$638,777.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$135,737.61	\$0.00	\$135,737.61	\$23,130.00	\$45,022.61	\$21,631.00	\$1,499.00	\$114,106.61	\$21,631.00	\$21,631.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$0.00	\$135,737.61	\$23,130.00	\$45,022.61	\$21,631.00	\$1,499.00	\$114,106.61	\$21,631.00	\$21,631.00	\$0.00
3150 TELEFONIA CELULAR	\$168,969.00	\$0.00	\$168,969.00	\$3,631.00	\$145,196.00	\$3,631.00	\$0.00	\$165,338.00	\$3,631.00	\$3,631.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	\$0.00	\$168,969.00	\$3,631.00	\$145,196.00	\$3,631.00	\$0.00	\$165,338.00	\$3,631.00	\$3,631.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$271,517.80	\$270,807.23	\$0.00	\$270,807.23	\$0.00	\$0.00	\$270,807.23	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$55,571.37	\$0.00	\$0.00	\$55,571.37	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$486,753.66	-\$271,517.80	\$215,235.86	\$0.00	\$215,235.86	\$0.00	\$0.00	\$215,235.86	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$396,275.64	\$396,275.64	\$180.00	\$9,820.00	\$180.00	\$0.00	\$396,095.64	\$180.00	\$180.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$396,275.64	\$396,275.64	\$180.00	\$9,820.00	\$180.00	\$0.00	\$396,095.64	\$180.00	\$180.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,688.56	\$0.00	\$1,688.56	\$0.00	\$1,362.02	\$0.00	\$0.00	\$1,688.56	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$316,266.17	\$236,000.00	\$552,266.17	\$17,082.60	\$232,635.53	\$17,082.60	\$0.00	\$535,183.57	\$17,082.60	\$17,082.60	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$310,419.21	-\$2,000.00	\$308,419.21	\$15,482.60	\$219,850.61	\$15,482.60	\$0.00	\$292,936.61	\$15,482.60	\$15,482.60	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$2,000.00	\$308,419.21	\$15,482.60	\$219,850.61	\$15,482.60	\$0.00	\$292,936.61	\$15,482.60	\$15,482.60	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,846.96	\$0.00	\$5,846.96	\$0.00	\$5,486.96	\$0.00	\$0.00	\$5,846.96	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$238,000.00	\$238,000.00	\$1,600.00	\$7,297.96	\$1,600.00	\$0.00	\$236,400.00	\$1,600.00	\$1,600.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$238,000.00	\$238,000.00	\$1,600.00	\$7,297.96	\$1,600.00	\$0.00	\$236,400.00	\$1,600.00	\$1,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$631,792.03	-\$121,772.10	\$510,019.93	\$0.00	\$379,959.94	\$0.00	\$0.00	\$510,019.93	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$3,780.36	\$0.00	\$0.00	\$3,780.36	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$628,011.67	-\$121,772.10	\$506,239.57	\$0.00	\$376,179.58	\$0.00	\$0.00	\$506,239.57	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 15/oct./2019

hora de Impresión | 01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$628,011.67	-\$121,772.10	\$506,239.57	\$0.00	\$376,179.58	\$0.00	\$0.00	\$506,239.57	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,571,655.02	-\$8,849,468.32	\$3,722,186.70	\$32,940.63	\$3,384,876.70	\$32,940.63	\$0.00	\$3,689,246.07	\$32,940.63	\$32,940.63	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$8,849,468.32	\$3,562,978.14	\$32,940.63	\$3,253,444.14	\$32,940.63	\$0.00	\$3,530,037.51	\$32,940.63	\$32,940.63	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	-\$14,166.38	\$309,636.08	\$32,940.63	\$102.08	\$32,940.63	\$0.00	\$276,695.45	\$32,940.63	\$32,940.63	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$8,835,301.94	\$3,253,342.06	\$0.00	\$3,253,342.06	\$0.00	\$0.00	\$3,253,342.06	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$159,208.56	\$0.00	\$159,208.56	\$0.00	\$131,432.56	\$0.00	\$0.00	\$159,208.56	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$159,208.56	\$0.00	\$159,208.56	\$0.00	\$131,432.56	\$0.00	\$0.00	\$159,208.56	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$125,387.89	\$20,000.00	\$145,387.89	\$24,860.00	\$76,105.97	\$24,860.00	\$0.00	\$120,527.89	\$24,860.00	\$24,860.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$24,963.83	\$20,000.00	\$44,963.83	\$24,860.00	\$7,911.43	\$24,860.00	\$0.00	\$20,103.83	\$24,860.00	\$24,860.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$20,000.00	\$44,963.83	\$24,860.00	\$7,911.43	\$24,860.00	\$0.00	\$20,103.83	\$24,860.00	\$24,860.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$51,197.47	\$0.00	\$51,197.47	\$0.00	\$47,528.27	\$0.00	\$0.00	\$51,197.47	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$51,197.47	\$0.00	\$51,197.47	\$0.00	\$47,528.27	\$0.00	\$0.00	\$51,197.47	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$49,226.59	\$0.00	\$49,226.59	\$0.00	\$20,666.27	\$0.00	\$0.00	\$49,226.59	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$49,226.59	\$0.00	\$49,226.59	\$0.00	\$20,666.27	\$0.00	\$0.00	\$49,226.59	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$458,701.41	-\$5,647.24	\$453,054.17	\$16,840.00	\$379,441.04	\$16,840.00	\$0.00	\$436,214.17	\$16,840.00	\$16,840.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$89,800.00	\$89,800.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$89,800.00	\$89,800.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$95,447.24	\$363,254.17	\$16,840.00	\$289,641.04	\$16,840.00	\$0.00	\$346,414.17	\$16,840.00	\$16,840.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$458,701.41	-\$95,447.24	\$363,254.17	\$16,840.00	\$289,641.04	\$16,840.00	\$0.00	\$346,414.17	\$16,840.00	\$16,840.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	\$153,887.54	\$1,402,555.52	\$88,150.00	\$768,725.14	\$88,150.00	\$0.00	\$1,314,405.52	\$88,150.00	\$88,150.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$799,036.86	\$153,887.54	\$952,924.40	\$88,150.00	\$485,227.99	\$88,150.00	\$0.00	\$864,774.40	\$88,150.00	\$88,150.00	\$0.00
3751 VIÁTICOS ESTATALES	\$541,259.69	\$203,887.54	\$745,147.23	\$88,150.00	\$277,450.82	\$88,150.00	\$0.00	\$656,997.23	\$88,150.00	\$88,150.00	\$0.00
3752 VIÁTICOS NACIONALES	\$257,777.17	-\$50,000.00	\$207,777.17	\$0.00	\$207,777.17	\$0.00	\$0.00	\$207,777.17	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$449,631.12	\$0.00	\$449,631.12	\$0.00	\$283,497.15	\$0.00	\$0.00	\$449,631.12	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$449,631.12	\$0.00	\$449,631.12	\$0.00	\$283,497.15	\$0.00	\$0.00	\$449,631.12	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,658,443.27	-\$475,281.55	\$2,183,161.72	\$169,572.89	\$545,784.29	\$169,572.89	\$0.00	\$2,013,588.83	\$169,572.89	\$169,572.89	\$0.00
3810 GASTOS CEREMONIAL	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$109,298.49	\$0.00	\$0.00	\$109,298.49	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	-\$475,281.55	\$2,073,863.23	\$169,572.89	\$436,485.80	\$169,572.89	\$0.00	\$1,904,290.34	\$169,572.89	\$169,572.89	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	-\$475,281.55	\$2,073,863.23	\$169,572.89	\$436,485.80	\$169,572.89	\$0.00	\$1,904,290.34	\$169,572.89	\$169,572.89	\$0.00
3900 OTROS SERVICIOS GENERALES	\$172,733.47	\$793,794.00	\$966,527.47	\$149,051.00	\$293,592.47	\$149,051.00	\$0.00	\$817,476.47	\$149,051.00	\$149,051.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$149,051.00	\$293,592.47	\$149,051.00	\$0.00	\$817,476.47	\$149,051.00	\$149,051.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$172,733.47	\$793,794.00	\$966,527.47	\$149,051.00	\$293,592.47	\$149,051.00	\$0.00	\$817,476.47	\$149,051.00	\$149,051.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$6,975,410.90	\$12,381,167.27	\$3,032,549.52	\$961,228.14	\$3,032,549.52	\$0.00	\$9,348,617.75	\$3,032,549.52	\$3,032,549.52	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,324,688.06	\$3,324,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,688.06	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 15/oct./2019
hora de Impresión | 01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,324,688.06	\$3,324,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,688.06	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,932.24	\$5,932.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.24	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$2,568,755.82	\$2,568,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,755.82	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,405,756.37	\$3,635,722.84	\$9,041,479.21	\$3,032,549.52	\$946,228.14	\$3,032,549.52	\$0.00	\$6,008,929.69	\$3,032,549.52	\$3,032,549.52	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$2,116,446.57	\$6,145,333.78	\$2,503,923.60	\$357,812.00	\$2,503,923.60	\$0.00	\$3,641,410.18	\$2,503,923.60	\$2,503,923.60	\$0.00
4411 AYUDAS SOCIALES	\$4,028,887.21	\$2,116,446.57	\$6,145,333.78	\$2,503,923.60	\$357,812.00	\$2,503,923.60	\$0.00	\$3,641,410.18	\$2,503,923.60	\$2,503,923.60	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$81,542.50	\$81,542.50	\$6,250.00	\$36,261.00	\$6,250.00	\$0.00	\$75,292.50	\$6,250.00	\$6,250.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$81,542.50	\$81,542.50	\$6,250.00	\$36,261.00	\$6,250.00	\$0.00	\$75,292.50	\$6,250.00	\$6,250.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,248,016.42	\$2,151,179.03	\$389,260.32	\$419,493.12	\$389,260.32	\$0.00	\$1,761,918.71	\$389,260.32	\$389,260.32	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$1,248,016.42	\$2,151,179.03	\$389,260.32	\$419,493.12	\$389,260.32	\$0.00	\$1,761,918.71	\$389,260.32	\$389,260.32	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$189,717.35	\$663,423.90	\$133,115.60	\$132,662.02	\$133,115.60	\$0.00	\$530,308.30	\$133,115.60	\$133,115.60	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$189,717.35	\$663,423.90	\$133,115.60	\$132,662.02	\$133,115.60	\$0.00	\$530,308.30	\$133,115.60	\$133,115.60	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$491,103.41	\$1,066,967.85	\$1,558,071.26	\$141,000.00	\$98,741.14	\$141,000.00	\$0.00	\$1,417,071.26	\$141,000.00	\$241,000.00	-\$100,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$252,808.84	\$317,799.66	\$0.00	\$18,618.55	\$0.00	\$0.00	\$317,799.66	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$0.00	\$17,738.71	\$0.00	\$17,738.71	\$0.00	\$0.00	\$17,738.71	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$8,738.93	\$0.00	\$8,738.93	\$0.00	\$8,738.93	\$0.00	\$0.00	\$8,738.93	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$8,999.78	\$0.00	\$8,999.78	\$0.00	\$8,999.78	\$0.00	\$0.00	\$8,999.78	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$47,252.11	\$252,808.84	\$300,060.95	\$0.00	\$879.84	\$0.00	\$0.00	\$300,060.95	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$47,252.11	\$252,808.84	\$300,060.95	\$0.00	\$879.84	\$0.00	\$0.00	\$300,060.95	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,159.01	\$4,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.01	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$100,000.00	-\$100,000.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$100,000.00	-\$100,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$660,000.00	\$1,054,685.20	\$0.00	\$39,695.20	\$0.00	\$0.00	\$1,054,685.20	\$0.00	\$100,000.00	-\$100,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$150,000.00	\$150,000.00	\$141,000.00	\$9,000.00	\$141,000.00	\$0.00	\$9,000.00	\$141,000.00	\$141,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$31,427.39	\$0.00	\$0.00	\$31,427.39	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 15/oct./2019
hora de Impresión | 01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$77,456,882.94	-\$1,208,018.40	\$76,248,864.54	\$6,265,883.00	\$58,640,371.55	\$3,498,637.84	\$2,767,245.16	\$72,750,226.70	\$3,498,637.84	\$3,498,637.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$1,534,446.97	\$75,922,435.97	\$6,265,883.00	\$58,313,942.98	\$3,498,637.84	\$2,767,245.16	\$72,423,798.13	\$3,498,637.84	\$3,498,637.84	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$2,508,211.00	\$2,508,211.00	\$2,230,231.00	\$0.00	\$1,719,973.84	\$510,257.16	\$788,237.16	\$1,719,973.84	\$1,719,973.84	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,508,211.00	\$2,508,211.00	\$2,230,231.00	\$0.00	\$1,719,973.84	\$510,257.16	\$788,237.16	\$1,719,973.84	\$1,719,973.84	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$24,878,046.06	\$51,878,836.88	\$0.00	\$51,588,836.88	\$0.00	\$0.00	\$51,878,836.88	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$14,517,667.79	\$26,183,602.21	\$0.00	\$26,183,602.21	\$0.00	\$0.00	\$26,183,602.21	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$10,650,378.27	\$25,405,234.67	\$0.00	\$25,405,234.67	\$0.00	\$0.00	\$25,405,234.67	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$10,376,324.71	\$10,376,324.71	\$1,491,602.00	\$6,525,020.71	\$1,722,814.00	-\$231,212.00	\$8,653,510.71	\$1,722,814.00	\$1,722,814.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$10,376,324.71	\$10,376,324.71	\$1,491,602.00	\$6,525,020.71	\$1,722,814.00	-\$231,212.00	\$8,653,510.71	\$1,722,814.00	\$1,722,814.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$700,000.00	\$7,714,073.38	\$8,414,073.38	\$549,050.00	\$350,085.39	\$55,850.00	\$493,200.00	\$8,358,223.38	\$55,850.00	\$55,850.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$700,000.00	\$7,714,073.38	\$8,414,073.38	\$549,050.00	\$350,085.39	\$55,850.00	\$493,200.00	\$8,358,223.38	\$55,850.00	\$55,850.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,744,990.00	\$2,744,990.00	\$1,995,000.00	-\$150,000.00	\$0.00	\$1,995,000.00	\$2,744,990.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,744,990.00	\$2,744,990.00	\$1,995,000.00	-\$150,000.00	\$0.00	\$1,995,000.00	\$2,744,990.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$326,428.57	\$326,428.57	\$0.00	\$326,428.57	\$0.00	\$0.00	\$326,428.57	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,290,938.94	\$7,290,938.94	\$217,434.75	\$5,511,965.96	\$217,434.75	\$0.00	\$7,073,504.19	\$217,434.75	\$217,434.75	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,047,701.17	\$5,047,701.17	\$189,914.62	\$4,383,000.00	\$189,914.62	\$0.00	\$4,857,786.55	\$189,914.62	\$189,914.62	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$5,047,701.17	\$5,047,701.17	\$189,914.62	\$4,383,000.00	\$189,914.62	\$0.00	\$4,857,786.55	\$189,914.62	\$189,914.62	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,047,701.17	\$5,047,701.17	\$189,914.62	\$4,383,000.00	\$189,914.62	\$0.00	\$4,857,786.55	\$189,914.62	\$189,914.62	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$193,942.37	\$193,942.37	\$27,520.13	\$78,833.00	\$27,520.13	\$0.00	\$166,422.24	\$27,520.13	\$27,520.13	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$193,942.37	\$193,942.37	\$27,520.13	\$78,833.00	\$27,520.13	\$0.00	\$166,422.24	\$27,520.13	\$27,520.13	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$193,942.37	\$193,942.37	\$27,520.13	\$78,833.00	\$27,520.13	\$0.00	\$166,422.24	\$27,520.13	\$27,520.13	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$0.00	\$1,050,132.96	\$0.00	\$0.00	\$2,049,295.40	\$0.00	\$0.00	\$0.00
Total	\$155,000,000.00	\$13,104,896.36	\$168,104,896.36	\$17,778,883.19	\$97,910,008.61	\$15,144,606.32	\$2,634,276.87	\$152,960,290.04	\$15,380,791.42	\$15,464,883.41	-\$320,277.09