



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020
hora de Impresión 02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$2,034,156.01	\$35,494,971.05	\$11,669,401.60	\$1,823,341.04	\$11,717,301.60	-\$47,900.00	\$23,777,669.45	\$11,714,232.19	\$11,714,232.19	\$3,069.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,057,786.56	\$5,444.33	\$27,063,230.89	\$6,553,125.99	\$935,536.37	\$6,592,325.99	-\$39,200.00	\$20,470,904.90	\$6,580,725.99	\$6,580,725.99	\$11,600.00
1110	DIETAS	\$2,439,574.30	-\$525,561.17	\$1,914,013.13	\$400,000.00	\$241,546.93	\$400,000.00	\$0.00	\$1,514,013.13	\$400,000.00	\$400,000.00	\$0.00
1111	DIETAS	\$2,439,574.30	-\$525,561.17	\$1,914,013.13	\$400,000.00	\$241,546.93	\$400,000.00	\$0.00	\$1,514,013.13	\$400,000.00	\$400,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,618,212.26	\$531,005.50	\$25,149,217.76	\$6,153,125.99	\$693,989.44	\$6,192,325.99	-\$39,200.00	\$18,956,891.77	\$6,180,725.99	\$6,180,725.99	\$11,600.00
1131	SUELDOS BASE	\$24,618,212.26	\$531,005.50	\$25,149,217.76	\$6,153,125.99	\$693,989.44	\$6,192,325.99	-\$39,200.00	\$18,956,891.77	\$6,180,725.99	\$6,180,725.99	\$11,600.00
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	\$1,446,295.32	\$5,739,846.54	\$4,527,948.73	\$538,771.20	\$4,527,948.73	\$0.00	\$1,211,897.81	\$4,536,479.32	\$4,536,479.32	-\$8,530.59
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.31	\$1,429,160.39	\$5,318,799.70	\$4,498,795.63	\$375,582.55	\$4,498,795.63	\$0.00	\$820,004.07	\$4,498,795.63	\$4,498,795.63	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$730,171.89	\$166,255.62	\$896,427.51	\$377,867.42	\$74,138.57	\$377,867.42	\$0.00	\$518,560.09	\$377,867.42	\$377,867.42	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,671,221.84	\$1,126,081.69	\$3,797,303.53	\$3,673,319.31	\$123,984.22	\$3,673,319.31	\$0.00	\$123,984.22	\$3,673,319.31	\$3,673,319.31	\$0.00
1323	BONO ESPECIAL ANUAL.	\$488,245.58	\$136,823.08	\$625,068.66	\$447,608.90	\$177,459.76	\$447,608.90	\$0.00	\$177,459.76	\$447,608.90	\$447,608.90	\$0.00
1330	HORAS EXTRAORDINARIAS	\$403,911.91	\$17,134.93	\$421,046.84	\$29,153.10	\$163,188.65	\$29,153.10	\$0.00	\$391,893.74	\$37,683.69	\$37,683.69	-\$8,530.59
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$403,911.91	\$17,134.93	\$421,046.84	\$29,153.10	\$163,188.65	\$29,153.10	\$0.00	\$391,893.74	\$37,683.69	\$37,683.69	-\$8,530.59
1400	SEGURIDAD SOCIAL	\$1,587,460.56	\$191,581.07	\$1,779,041.63	\$410,791.21	\$98,877.60	\$410,791.21	\$0.00	\$1,368,250.42	\$410,791.21	\$410,791.21	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,527,592.26	\$66,581.07	\$1,594,173.33	\$273,913.71	\$91,271.80	\$273,913.71	\$0.00	\$1,320,259.62	\$273,913.71	\$273,913.71	\$0.00
1412	APORTACIONES AL IMSS.	\$1,527,592.26	\$66,581.07	\$1,594,173.33	\$273,913.71	\$91,271.80	\$273,913.71	\$0.00	\$1,320,259.62	\$273,913.71	\$273,913.71	\$0.00
1440	APORTACIONES PARA SEGUROS	\$59,868.30	\$125,000.00	\$184,868.30	\$136,877.50	\$7,605.80	\$136,877.50	\$0.00	\$47,990.80	\$136,877.50	\$136,877.50	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$59,868.30	\$125,000.00	\$184,868.30	\$136,877.50	\$7,605.80	\$136,877.50	\$0.00	\$47,990.80	\$136,877.50	\$136,877.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,177.36	\$485,124.63	\$809,301.99	\$158,785.67	\$250,155.87	\$158,785.67	\$0.00	\$650,516.32	\$158,785.67	\$158,785.67	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$172,215.00	\$172,215.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$157,215.00	\$15,000.00	\$15,000.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$172,215.00	\$172,215.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$157,215.00	\$15,000.00	\$15,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$324,177.36	\$178,652.06	\$502,829.42	\$78,000.00	\$166,683.97	\$78,000.00	\$0.00	\$424,829.42	\$78,000.00	\$78,000.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$324,177.36	\$178,652.06	\$502,829.42	\$78,000.00	\$166,683.97	\$78,000.00	\$0.00	\$424,829.42	\$78,000.00	\$78,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$134,257.57	\$134,257.57	\$65,785.67	\$68,471.90	\$65,785.67	\$0.00	\$68,471.90	\$65,785.67	\$65,785.67	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$134,257.57	\$134,257.57	\$65,785.67	\$68,471.90	\$65,785.67	\$0.00	\$68,471.90	\$65,785.67	\$65,785.67	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$197,839.34	-\$129,089.34	\$68,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$50,000.00	\$18,750.00	\$18,750.00	\$0.00
1710	ESTÍMULOS	\$197,839.34	-\$129,089.34	\$68,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$50,000.00	\$18,750.00	\$18,750.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$197,839.34	-\$129,089.34	\$68,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$50,000.00	\$18,750.00	\$18,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,712,673.42	\$7,973,847.76	\$17,686,521.18	\$5,977,408.87	\$1,124,987.51	\$5,977,408.87	\$0.00	\$11,709,112.31	\$5,933,682.24	\$5,933,682.24	\$43,726.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$899,332.16	-\$139,317.76	\$760,014.40	\$255,383.27	\$21,806.18	\$255,383.27	\$0.00	\$504,631.13	\$215,730.73	\$215,730.73	\$39,652.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$588,918.86	\$2,512.31	\$591,431.17	\$212,490.28	\$17,812.60	\$212,490.28	\$0.00	\$378,940.89	\$172,837.74	\$172,837.74	\$39,652.54
2111	MATERIALES Y ÚTILES DE OFICINA.	\$588,918.86	\$2,512.31	\$591,431.17	\$212,490.28	\$17,812.60	\$212,490.28	\$0.00	\$378,940.89	\$172,837.74	\$172,837.74	\$39,652.54



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$6,924.72	\$95,148.44	\$42,892.99	\$0.00	\$42,892.99	\$0.00	\$52,255.45	\$42,892.99	\$42,892.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$102,073.16	-\$6,924.72	\$95,148.44	\$42,892.99	\$0.00	\$42,892.99	\$0.00	\$52,255.45	\$42,892.99	\$42,892.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$109,445.90	-\$48,322.10	\$61,123.80	\$0.00	\$3,993.58	\$0.00	\$0.00	\$61,123.80	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$109,445.90	-\$48,322.10	\$61,123.80	\$0.00	\$3,993.58	\$0.00	\$0.00	\$61,123.80	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$7,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,434.71	-\$7,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$91,459.53	-\$79,148.54	\$12,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.99	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$91,459.53	-\$79,148.54	\$12,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.99	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$456,105.23	-\$356,523.46	\$99,581.77	\$84,345.57	\$54.00	\$84,345.57	\$0.00	\$15,236.20	\$81,505.57	\$81,505.57	\$2,840.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$456,105.23	-\$356,523.46	\$99,581.77	\$84,345.57	\$54.00	\$84,345.57	\$0.00	\$15,236.20	\$81,505.57	\$81,505.57	\$2,840.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$335,689.42	-\$236,107.65	\$99,581.77	\$84,345.57	\$54.00	\$84,345.57	\$0.00	\$15,236.20	\$81,505.57	\$81,505.57	\$2,840.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,415.81	-\$120,415.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,185,922.35	\$723,295.96	\$4,909,218.31	\$2,176,101.44	\$556,790.00	\$2,176,101.44	\$0.00	\$2,733,116.87	\$2,176,101.44	\$2,176,101.44	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$379,172.97	\$1,818,212.51	\$1,093,981.20	\$0.00	\$1,093,981.20	\$0.00	\$724,231.31	\$1,093,981.20	\$1,093,981.20	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$379,172.97	\$1,818,212.51	\$1,093,981.20	\$0.00	\$1,093,981.20	\$0.00	\$724,231.31	\$1,093,981.20	\$1,093,981.20	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$537,684.23	\$537,684.23	\$106,736.53	\$0.00	\$106,736.53	\$0.00	\$430,947.70	\$106,736.53	\$106,736.53	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$537,684.23	\$537,684.23	\$106,736.53	\$0.00	\$106,736.53	\$0.00	\$430,947.70	\$106,736.53	\$106,736.53	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$104,704.41	\$144,725.70	\$3,207.00	\$0.00	\$3,207.00	\$0.00	\$141,518.70	\$3,207.00	\$3,207.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$104,704.41	\$144,725.70	\$3,207.00	\$0.00	\$3,207.00	\$0.00	\$141,518.70	\$3,207.00	\$3,207.00	\$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	\$123,405.70	\$822,692.43	\$97,531.00	\$546,370.00	\$97,531.00	\$0.00	\$725,161.43	\$97,531.00	\$97,531.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$699,286.73	\$123,405.70	\$822,692.43	\$97,531.00	\$546,370.00	\$97,531.00	\$0.00	\$725,161.43	\$97,531.00	\$97,531.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$1,054,541.33	\$1,410,552.94	\$842,218.71	\$0.00	\$842,218.71	\$0.00	\$568,334.23	\$842,218.71	\$842,218.71	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$1,054,541.33	\$1,410,552.94	\$842,218.71	\$0.00	\$842,218.71	\$0.00	\$568,334.23	\$842,218.71	\$842,218.71	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.18	-\$1,625,655.68	\$25,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.50	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.18	-\$1,625,655.68	\$25,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.50	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$134,608.00	\$134,608.00	\$32,427.00	\$10,420.00	\$32,427.00	\$0.00	\$102,181.00	\$32,427.00	\$32,427.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$134,608.00	\$134,608.00	\$32,427.00	\$10,420.00	\$32,427.00	\$0.00	\$102,181.00	\$32,427.00	\$32,427.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$154,319.33	\$679,483.03	\$833,802.36	\$702,050.04	\$94,927.12	\$702,050.04	\$0.00	\$131,752.32	\$702,050.04	\$702,050.04	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$154,319.33	-\$14,657.01	\$139,662.32	\$7,910.00	\$94,927.12	\$7,910.00	\$0.00	\$131,752.32	\$7,910.00	\$7,910.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$154,319.33	-\$14,657.01	\$139,662.32	\$7,910.00	\$94,927.12	\$7,910.00	\$0.00	\$131,752.32	\$7,910.00	\$7,910.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$694,140.04	\$694,140.04	\$694,140.04	\$0.00	\$694,140.04	\$0.00	\$0.00	\$694,140.04	\$694,140.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$694,140.04	\$694,140.04	\$694,140.04	\$0.00	\$694,140.04	\$0.00	\$0.00	\$694,140.04	\$694,140.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,173,525.42	\$7,942,671.29	\$1,901,585.34	\$389,972.03	\$1,901,585.34	\$0.00	\$6,041,085.95	\$1,909,869.06	\$1,909,869.06	-\$8,283.72



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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,769,145.87	\$6,173,525.42	\$7,942,671.29	\$1,901,585.34	\$389,972.03	\$1,901,585.34	\$0.00	\$6,041,085.95	\$1,909,869.06	\$1,909,869.06	-\$8,283.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,769,145.87	-\$2,046,567.44	-\$277,421.57	\$0.00	\$27,031.64	\$0.00	\$0.00	-\$277,421.57	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,220,092.86	\$8,220,092.86	\$1,901,585.34	\$362,940.39	\$1,901,585.34	\$0.00	\$6,318,507.52	\$1,909,869.06	\$1,909,869.06	-\$8,283.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$492,693.06	\$295,783.98	\$788,477.04	\$96,404.00	\$0.00	\$96,404.00	\$0.00	\$692,073.04	\$96,404.00	\$96,404.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$82,273.23	\$452,181.61	\$534,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$534,454.84	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$82,273.23	\$452,181.61	\$534,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$534,454.84	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$410,419.83	-\$156,397.63	\$254,022.20	\$96,404.00	\$0.00	\$96,404.00	\$0.00	\$157,618.20	\$96,404.00	\$96,404.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$410,419.83	-\$156,397.63	\$254,022.20	\$96,404.00	\$0.00	\$96,404.00	\$0.00	\$157,618.20	\$96,404.00	\$96,404.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$761,539.21	\$61,438.18	\$761,539.21	\$0.00	\$1,591,216.80	\$752,021.40	\$752,021.40	\$9,517.81
2910	HERRAMIENTAS MENORES	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$761,539.21	\$61,438.18	\$761,539.21	\$0.00	\$1,591,216.80	\$752,021.40	\$752,021.40	\$9,517.81
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,755,155.42	\$597,600.59	\$2,352,756.01	\$761,539.21	\$61,438.18	\$761,539.21	\$0.00	\$1,591,216.80	\$752,021.40	\$752,021.40	\$9,517.81
3000	SERVICIOS GENERALES	\$28,472,768.82	-\$12,900,698.23	\$15,572,070.59	\$5,334,442.76	\$819,207.76	\$5,335,941.76	-\$1,499.00	\$10,236,128.83	\$5,329,154.76	\$5,329,154.76	\$6,787.00
3100	SERVICIOS BÁSICOS	\$10,289,121.58	-\$1,344,684.81	\$8,944,436.77	\$3,748,201.40	\$301,085.21	\$3,749,700.40	-\$1,499.00	\$5,194,736.37	\$3,749,700.40	\$3,749,700.40	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,440,401.38	-\$1,178,456.49	\$8,261,944.89	\$3,694,193.40	\$187,630.51	\$3,694,193.40	\$0.00	\$4,567,751.49	\$3,694,193.40	\$3,694,193.40	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$9,440,401.38	-\$1,178,456.49	\$8,261,944.89	\$3,694,193.40	\$187,630.51	\$3,694,193.40	\$0.00	\$4,567,751.49	\$3,694,193.40	\$3,694,193.40	\$0.00
3140	TELEFONIA TRADICIONAL	\$135,737.61	\$15,000.00	\$150,737.61	\$39,908.00	\$8,172.61	\$41,407.00	-\$1,499.00	\$109,330.61	\$41,407.00	\$41,407.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$135,737.61	\$15,000.00	\$150,737.61	\$39,908.00	\$8,172.61	\$41,407.00	-\$1,499.00	\$109,330.61	\$41,407.00	\$41,407.00	\$0.00
3150	TELEFONIA CELULAR	\$168,969.00	-\$52,477.62	\$116,491.38	\$1,500.00	\$89,401.38	\$1,500.00	\$0.00	\$114,991.38	\$1,500.00	\$1,500.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$168,969.00	-\$52,477.62	\$116,491.38	\$1,500.00	\$89,401.38	\$1,500.00	\$0.00	\$114,991.38	\$1,500.00	\$1,500.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$542,325.03	-\$527,806.34	\$14,518.69	\$0.00	\$14,518.69	\$0.00	\$0.00	\$14,518.69	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$55,571.37	-\$41,052.68	\$14,518.69	\$0.00	\$14,518.69	\$0.00	\$0.00	\$14,518.69	\$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	\$399,055.64	\$399,055.64	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$386,455.64	\$12,600.00	\$12,600.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$399,055.64	\$399,055.64	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$386,455.64	\$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	\$74,858.54	\$391,124.71	\$24,060.00	\$38,534.07	\$24,060.00	\$0.00	\$367,064.71	\$24,060.00	\$24,060.00	\$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	-\$158,220.00	\$152,199.21	\$24,060.00	\$32,170.61	\$24,060.00	\$0.00	\$128,139.21	\$24,060.00	\$24,060.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$310,419.21	-\$158,220.00	\$152,199.21	\$24,060.00	\$32,170.61	\$24,060.00	\$0.00	\$128,139.21	\$24,060.00	\$24,060.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,846.96	-\$4,000.00	\$1,846.96	\$0.00	\$1,486.96	\$0.00	\$0.00	\$1,846.96	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,846.96	-\$4,000.00	\$1,846.96	\$0.00	\$1,486.96	\$0.00	\$0.00	\$1,846.96	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$235,578.54	\$235,578.54	\$0.00	\$4,876.50	\$0.00	\$0.00	\$235,578.54	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$235,578.54	\$235,578.54	\$0.00	\$4,876.50	\$0.00	\$0.00	\$235,578.54	\$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/dic./2019

Fecha y 19/feb./2020
hora de Impresión 02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$631,792.03	-\$113,969.68	\$517,822.35	\$375,882.00	\$3,780.36	\$375,882.00	\$0.00	\$141,940.35	\$370,482.00	\$370,482.00	\$5,400.00
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
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	-\$150,451.68	\$477,559.99	\$339,400.00	\$0.00	\$339,400.00	\$0.00	\$138,159.99	\$334,000.00	\$334,000.00	\$5,400.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$628,011.67	-\$150,451.68	\$477,559.99	\$339,400.00	\$0.00	\$339,400.00	\$0.00	\$138,159.99	\$334,000.00	\$334,000.00	\$5,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,571,655.02	-\$12,145,217.44	\$426,437.58	\$62,856.42	\$9,187.10	\$62,856.42	\$0.00	\$363,581.16	\$62,856.42	\$62,856.42	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,412,446.46	-\$12,025,839.32	\$386,607.14	\$57,153.42	\$2,835.66	\$57,153.42	\$0.00	\$329,453.72	\$57,153.42	\$57,153.42	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$323,802.46	\$62,804.68	\$386,607.14	\$57,153.42	\$2,835.66	\$57,153.42	\$0.00	\$329,453.72	\$57,153.42	\$57,153.42	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$12,088,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$159,208.56	-\$119,378.12	\$39,830.44	\$5,703.00	\$6,351.44	\$5,703.00	\$0.00	\$34,127.44	\$5,703.00	\$5,703.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$159,208.56	-\$119,378.12	\$39,830.44	\$5,703.00	\$6,351.44	\$5,703.00	\$0.00	\$34,127.44	\$5,703.00	\$5,703.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$125,387.89	-\$37,712.70	\$87,675.19	\$10,115.00	\$8,000.27	\$10,115.00	\$0.00	\$77,560.19	\$10,115.00	\$10,115.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES.	\$24,963.83	\$22,481.57	\$47,445.40	\$10,115.00	\$0.00	\$10,115.00	\$0.00	\$37,330.40	\$10,115.00	\$10,115.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$24,963.83	\$22,481.57	\$47,445.40	\$10,115.00	\$0.00	\$10,115.00	\$0.00	\$37,330.40	\$10,115.00	\$10,115.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES.	\$51,197.47	-\$39,528.00	\$11,669.47	\$0.00	\$8,000.27	\$0.00	\$0.00	\$11,669.47	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$51,197.47	-\$39,528.00	\$11,669.47	\$0.00	\$8,000.27	\$0.00	\$0.00	\$11,669.47	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES.	\$49,226.59	-\$20,666.27	\$28,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.32	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES.	\$49,226.59	-\$20,666.27	\$28,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.32	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$458,701.41	-\$278,583.69	\$180,117.72	\$81,300.00	\$25,204.59	\$81,300.00	\$0.00	\$98,817.72	\$81,300.00	\$81,300.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$25,204.59	\$25,204.59	\$0.00	\$25,204.59	\$0.00	\$0.00	\$25,204.59	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$25,204.59	\$25,204.59	\$0.00	\$25,204.59	\$0.00	\$0.00	\$25,204.59	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$458,701.41	-\$303,788.28	\$154,913.13	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$73,613.13	\$81,300.00	\$81,300.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$458,701.41	-\$303,788.28	\$154,913.13	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$73,613.13	\$81,300.00	\$81,300.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,248,667.98	-\$6,561.11	\$1,242,106.87	\$267,035.00	\$279,041.49	\$267,035.00	\$0.00	\$975,071.87	\$267,035.00	\$267,035.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$799,036.86	\$98,336.04	\$897,372.90	\$193,435.00	\$174,041.49	\$193,435.00	\$0.00	\$703,937.90	\$193,435.00	\$193,435.00	\$0.00
3751	VIÁTICOS ESTATALES	\$541,259.69	\$356,113.21	\$897,372.90	\$193,435.00	\$174,041.49	\$193,435.00	\$0.00	\$703,937.90	\$193,435.00	\$193,435.00	\$0.00
3752	VIÁTICOS NACIONALES	\$257,777.17	-\$257,777.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$449,631.12	-\$109,897.15	\$339,733.97	\$73,600.00	\$100,000.00	\$73,600.00	\$0.00	\$266,133.97	\$73,600.00	\$73,600.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$449,631.12	-\$109,897.15	\$339,733.97	\$73,600.00	\$100,000.00	\$73,600.00	\$0.00	\$266,133.97	\$73,600.00	\$73,600.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,658,443.27	\$164,099.99	\$2,822,543.26	\$585,639.04	\$110,205.43	\$585,639.04	\$0.00	\$2,236,904.22	\$584,252.04	\$584,252.04	\$1,387.00
3810	GASTOS CEREMONIAL	\$109,298.49	-\$22,860.31	\$86,438.18	\$0.00	\$86,438.18	\$0.00	\$0.00	\$86,438.18	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$109,298.49	-\$22,860.31	\$86,438.18	\$0.00	\$86,438.18	\$0.00	\$0.00	\$86,438.18	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,549,144.78	\$186,960.30	\$2,736,105.08	\$585,639.04	\$23,767.25	\$585,639.04	\$0.00	\$2,150,466.04	\$584,252.04	\$584,252.04	\$1,387.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 19/feb./2020
hora de Impresión 02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$2,549,144.78	\$186,960.30	\$2,736,105.08	\$585,639.04	\$23,767.25	\$585,639.04	\$0.00	\$2,150,466.04	\$584,252.04	\$584,252.04	\$1,387.00
3900	OTROS SERVICIOS GENERALES	\$172,733.47	\$787,072.67	\$959,806.14	\$179,353.90	\$44,169.24	\$179,353.90	\$0.00	\$780,452.24	\$179,353.90	\$179,353.90	\$0.00
3920	IMPUESTOS Y DERECHOS	\$172,733.47	\$787,072.67	\$959,806.14	\$179,353.90	\$44,169.24	\$179,353.90	\$0.00	\$780,452.24	\$179,353.90	\$179,353.90	\$0.00
3921	IMPUESTOS Y DERECHOS	\$172,733.47	\$787,072.67	\$959,806.14	\$179,353.90	\$44,169.24	\$179,353.90	\$0.00	\$780,452.24	\$179,353.90	\$179,353.90	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,405,756.37	\$18,843,760.05	\$24,249,516.42	\$8,619,653.08	\$39,795.01	\$5,370,246.44	\$3,249,406.64	\$18,879,269.98	\$5,370,246.44	\$4,325,246.44	\$1,045,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$7,010,637.42	\$7,010,637.42	\$347,443.88	\$0.00	\$347,443.88	\$0.00	\$6,663,193.54	\$347,443.88	\$347,443.88	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$7,010,637.42	\$7,010,637.42	\$347,443.88	\$0.00	\$347,443.88	\$0.00	\$6,663,193.54	\$347,443.88	\$347,443.88	\$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	\$346,036.86	\$0.00	\$346,036.86	\$0.00	\$4,906,687.46	\$346,036.86	\$346,036.86	\$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	\$11,818,122.63	\$17,223,879.00	\$8,272,209.20	\$24,795.01	\$5,022,802.56	\$3,249,406.64	\$12,201,076.44	\$5,022,802.56	\$3,977,802.56	\$1,045,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,028,887.21	\$8,645,017.56	\$12,673,904.77	\$6,416,828.99	\$5.00	\$3,918,132.35	\$2,498,696.64	\$8,755,772.42	\$3,918,132.35	\$2,873,132.35	\$1,045,000.00
4411	AYUDAS SOCIALES	\$4,028,887.21	\$8,645,017.56	\$12,673,904.77	\$6,416,828.99	\$5.00	\$3,918,132.35	\$2,498,696.64	\$8,755,772.42	\$3,918,132.35	\$2,873,132.35	\$1,045,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$820,071.51	\$820,071.51	\$750,000.00	\$24,790.01	\$0.00	\$750,000.00	\$820,071.51	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$820,071.51	\$820,071.51	\$750,000.00	\$24,790.01	\$0.00	\$750,000.00	\$820,071.51	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$2,104,627.52	\$3,007,790.13	\$966,151.88	\$0.00	\$965,441.88	\$710.00	\$2,042,348.25	\$965,441.88	\$965,441.88	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$903,162.61	\$2,104,627.52	\$3,007,790.13	\$966,151.88	\$0.00	\$965,441.88	\$710.00	\$2,042,348.25	\$965,441.88	\$965,441.88	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$473,706.55	\$248,406.04	\$722,112.59	\$139,228.33	\$0.00	\$139,228.33	\$0.00	\$582,884.26	\$139,228.33	\$139,228.33	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$473,706.55	\$248,406.04	\$722,112.59	\$139,228.33	\$0.00	\$139,228.33	\$0.00	\$582,884.26	\$139,228.33	\$139,228.33	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$491,103.41	\$3,482,495.65	\$3,973,599.06	\$2,336,997.79	\$77,271.15	\$1,525,502.39	\$811,495.40	\$2,448,096.67	\$1,525,502.39	\$1,525,502.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,990.82	\$1,002,359.99	\$1,067,350.81	\$756,730.99	\$11,438.71	\$756,730.99	\$0.00	\$310,619.82	\$756,730.99	\$756,730.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,738.71	\$71,000.00	\$88,738.71	\$77,300.00	\$11,438.71	\$77,300.00	\$0.00	\$11,438.71	\$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	-\$6,300.00	\$2,699.78	\$0.00	\$2,699.78	\$0.00	\$0.00	\$2,699.78	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$47,252.11	\$931,359.99	\$978,612.10	\$679,430.99	\$0.00	\$679,430.99	\$0.00	\$299,181.11	\$679,430.99	\$679,430.99	\$0.00
5151	BIENES INFORMÁTICOS	\$47,252.11	\$931,359.99	\$978,612.10	\$679,430.99	\$0.00	\$679,430.99	\$0.00	\$299,181.11	\$679,430.99	\$679,430.99	\$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	\$2,321,834.40	\$2,716,519.60	\$1,561,834.40	\$39,695.20	\$750,339.00	\$811,495.40	\$1,966,180.60	\$750,339.00	\$750,339.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$394,685.20	\$2,321,834.40	\$2,716,519.60	\$1,561,834.40	\$39,695.20	\$750,339.00	\$811,495.40	\$1,966,180.60	\$750,339.00	\$750,339.00	\$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/dic./2019

Fecha y 19/feb./2020
hora de Impresión 02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHICULOS Y EQUIPO TERRESTRE	\$394,685.20	\$2,321,834.40	\$2,716,519.60	\$1,561,834.40	\$39,695.20	\$750,339.00	\$811,495.40	\$1,966,180.60	\$750,339.00	\$750,339.00	\$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
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	-\$25,893,481.44	\$51,563,401.50	\$18,407,526.82	\$4,952,637.78	\$26,029,667.07	-\$7,622,140.25	\$25,533,734.43	\$25,749,463.36	\$25,749,463.36	\$280,203.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,456,882.94	-\$25,893,481.44	\$51,563,401.50	\$18,407,526.82	\$4,952,637.78	\$26,029,667.07	-\$7,622,140.25	\$25,533,734.43	\$25,749,463.36	\$25,749,463.36	\$280,203.71
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,491,436.32	\$8,491,436.32	\$3,430,093.32	\$0.00	\$5,091,551.59	-\$1,661,458.27	\$3,399,884.73	\$5,091,551.59	\$5,091,551.59	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$8,491,436.32	\$8,491,436.32	\$3,430,093.32	\$0.00	\$5,091,551.59	-\$1,661,458.27	\$3,399,884.73	\$5,091,551.59	\$5,091,551.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$76,756,882.94	-\$71,377,699.69	\$5,379,183.25	\$280,715.00	\$4,808,468.25	\$254,036.72	\$26,678.28	\$5,125,146.53	\$215,114.81	\$215,114.81	\$38,921.91
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$720,715.00	\$720,715.00	\$280,715.00	\$150,000.00	\$254,036.72	\$26,678.28	\$466,678.28	\$215,114.81	\$215,114.81	\$38,921.91
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	-\$40,701,269.90	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$36,055,612.94	-\$31,397,144.79	\$4,658,468.15	\$0.00	\$4,658,468.15	\$0.00	\$0.00	\$4,658,468.15	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$13,474,556.71	\$13,474,556.71	\$5,052,113.00	\$0.00	\$10,116,300.34	-\$5,064,187.34	\$3,358,256.37	\$10,116,300.34	\$10,116,300.34	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$13,474,556.71	\$13,474,556.71	\$5,052,113.00	\$0.00	\$10,116,300.34	-\$5,064,187.34	\$3,358,256.37	\$10,116,300.34	\$10,116,300.34	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$18,022,352.03	\$18,722,352.03	\$8,928,415.51	\$144,169.53	\$7,640,553.40	\$1,287,862.11	\$11,081,798.63	\$7,399,271.60	\$7,399,271.60	\$241,281.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$700,000.00	\$18,022,352.03	\$18,722,352.03	\$8,928,415.51	\$144,169.53	\$7,640,553.40	\$1,287,862.11	\$11,081,798.63	\$7,399,271.60	\$7,399,271.60	\$241,281.80
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,495,873.19	\$5,495,873.19	\$716,189.99	\$0.00	\$2,927,225.02	-\$2,211,035.03	\$2,568,648.17	\$2,927,225.02	\$2,927,225.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$5,495,873.19	\$5,495,873.19	\$716,189.99	\$0.00	\$2,927,225.02	-\$2,211,035.03	\$2,568,648.17	\$2,927,225.02	\$2,927,225.02	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,040,552.37	\$7,040,552.37	\$583,714.08	\$4,549,442.62	\$583,714.08	\$0.00	\$6,456,838.29	\$583,714.08	\$583,714.08	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,752,108.28	\$4,752,108.28	\$498,801.14	\$3,493,648.66	\$498,801.14	\$0.00	\$4,253,307.14	\$498,801.14	\$498,801.14	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$4,752,108.28	\$4,752,108.28	\$498,801.14	\$3,493,648.66	\$498,801.14	\$0.00	\$4,253,307.14	\$498,801.14	\$498,801.14	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$4,752,108.28	\$4,752,108.28	\$498,801.14	\$3,493,648.66	\$498,801.14	\$0.00	\$4,253,307.14	\$498,801.14	\$498,801.14	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$239,148.69	\$239,148.69	\$31,740.94	\$78,833.00	\$31,740.94	\$0.00	\$207,407.75	\$31,740.94	\$31,740.94	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$239,148.69	\$239,148.69	\$31,740.94	\$78,833.00	\$31,740.94	\$0.00	\$207,407.75	\$31,740.94	\$31,740.94	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$239,148.69	\$239,148.69	\$31,740.94	\$78,833.00	\$31,740.94	\$0.00	\$207,407.75	\$31,740.94	\$31,740.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,049,295.40	\$2,049,295.40	\$53,172.00	\$976,960.96	\$53,172.00	\$0.00	\$1,996,123.40	\$53,172.00	\$53,172.00	\$0.00
9910	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$53,172.00	\$976,960.96	\$53,172.00	\$0.00	\$1,996,123.40	\$53,172.00	\$53,172.00	\$0.00
9911	ADEFAS	\$0.00	\$2,049,295.40	\$2,049,295.40	\$53,172.00	\$976,960.96	\$53,172.00	\$0.00	\$1,996,123.40	\$53,172.00	\$53,172.00	\$0.00
Total		\$155,000,000.00	\$580,632.17	\$155,580,632.17	\$52,929,145.00	\$13,386,682.87	\$56,539,782.21	-\$3,610,637.21	\$99,040,849.96	\$56,205,995.46	\$55,160,995.46	\$1,378,786.75