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MUNICIPIO DE FRANCISCO R. MURGUÍA

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 23/nov./2021

hora de Impresión 11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,897,039.07	\$585,895.82	\$35,482,934.89	\$2,517,096.05	\$15,647,756.73	\$2,517,096.05	\$0.00	\$32,965,838.84	\$2,517,096.05	\$2,517,096.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$15,631.54	\$28,160,175.43	\$2,174,722.16	\$10,885,787.00	\$2,174,722.16	\$0.00	\$25,985,453.27	\$2,174,722.16	\$2,174,722.16	\$0.00
1110 DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$690,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1111 DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$690,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$15,631.54	\$26,192,651.62	\$2,014,722.16	\$10,195,263.19	\$2,014,722.16	\$0.00	\$24,177,929.46	\$2,014,722.16	\$2,014,722.16	\$0.00
1131 SUELDOS BASE	\$26,177,020.08	\$15,631.54	\$26,192,651.62	\$2,014,722.16	\$10,195,263.19	\$2,014,722.16	\$0.00	\$24,177,929.46	\$2,014,722.16	\$2,014,722.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$20,000.00	\$20,000.00	\$10,700.00	\$9,300.00	\$10,700.00	\$0.00	\$9,300.00	\$10,700.00	\$10,700.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$10,700.00	\$9,300.00	\$10,700.00	\$0.00	\$9,300.00	\$10,700.00	\$10,700.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$10,700.00	\$9,300.00	\$10,700.00	\$0.00	\$9,300.00	\$10,700.00	\$10,700.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$203,066.87	\$4,346,155.03	\$108,450.78	\$3,455,638.77	\$108,450.78	\$0.00	\$4,237,704.25	\$108,450.78	\$108,450.78	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$266,442.06	\$278,568.11	\$30,014.00	\$20,961.05	\$30,014.00	\$0.00	\$248,554.11	\$30,014.00	\$30,014.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$266,442.06	\$278,568.11	\$30,014.00	\$20,961.05	\$30,014.00	\$0.00	\$248,554.11	\$30,014.00	\$30,014.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$78,042.68	\$3,811,596.62	\$35,752.79	\$3,329,989.41	\$35,752.79	\$0.00	\$3,775,843.83	\$35,752.79	\$35,752.79	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$72,331.17	\$802,503.06	\$35,752.79	\$350,095.85	\$35,752.79	\$0.00	\$766,750.27	\$35,752.79	\$35,752.79	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$76,942.79	\$2,594,279.04	\$0.00	\$2,565,079.04	\$0.00	\$0.00	\$2,594,279.04	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$488,245.58	-\$73,431.06	\$414,814.52	\$0.00	\$414,814.52	\$0.00	\$0.00	\$414,814.52	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$241,322.81	\$14,667.49	\$255,990.30	\$42,683.99	\$104,688.31	\$42,683.99	\$0.00	\$213,306.31	\$42,683.99	\$42,683.99	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$14,667.49	\$255,990.30	\$42,683.99	\$104,688.31	\$42,683.99	\$0.00	\$213,306.31	\$42,683.99	\$42,683.99	\$0.00
1400 SEGURIDAD SOCIAL	\$1,979,538.71	\$97,197.41	\$2,076,736.12	\$109,046.19	\$887,833.34	\$109,046.19	\$0.00	\$1,967,689.93	\$109,046.19	\$109,046.19	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$109,046.19	\$801,378.82	\$109,046.19	\$0.00	\$1,837,330.41	\$109,046.19	\$109,046.19	\$0.00
1412 APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$109,046.19	\$801,378.82	\$109,046.19	\$0.00	\$1,837,330.41	\$109,046.19	\$109,046.19	\$0.00
1440 APORTACIONES PARA SEGUROS	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$250,000.00	\$813,595.58	\$107,926.92	\$392,924.89	\$107,926.92	\$0.00	\$705,668.66	\$107,926.92	\$107,926.92	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$343,375.00	\$343,375.00	\$107,926.92	\$16,073.08	\$107,926.92	\$0.00	\$235,448.08	\$107,926.92	\$107,926.92	\$0.00
1522 LIQUIDACIONES	\$0.00	\$343,375.00	\$343,375.00	\$107,926.92	\$16,073.08	\$107,926.92	\$0.00	\$235,448.08	\$107,926.92	\$107,926.92	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$93,375.00	\$470,220.58	\$0.00	\$376,851.81	\$0.00	\$0.00	\$470,220.58	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$563,595.58	-\$93,375.00	\$470,220.58	\$0.00	\$376,851.81	\$0.00	\$0.00	\$470,220.58	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$16,272.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1710 ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$16,272.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$16,272.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,720,790.36	\$6,395,916.52	\$14,116,706.88	\$783,441.02	\$5,660,225.14	\$783,441.02	\$0.00	\$13,333,265.86	\$837,403.84	\$805,360.33	-\$21,919.31
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$592,037.28	-\$107,854.44	\$484,182.84	\$41,708.87	\$213,390.34	\$41,708.87	\$0.00	\$442,473.97	\$45,268.87	\$41,708.87	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$442,678.42	-\$80,797.37	\$361,881.05	\$40,418.87	\$166,913.09	\$40,418.87	\$0.00	\$321,462.18	\$43,978.87	\$40,418.87	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$80,797.37	\$361,881.05	\$40,418.87	\$166,913.09	\$40,418.87	\$0.00	\$321,462.18	\$43,978.87	\$40,418.87	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$27,806.02	\$40,593.86	\$0.00	\$40,043.86	\$0.00	\$0.00	\$40,593.86	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$27,806.02	\$40,593.86	\$0.00	\$40,043.86	\$0.00	\$0.00	\$40,593.86	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$11,340.37	\$77,794.77	\$1,290.00	\$4,781.23	\$1,290.00	\$0.00	\$76,504.77	\$1,290.00	\$1,290.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$11,340.37	\$77,794.77	\$1,290.00	\$4,781.23	\$1,290.00	\$0.00	\$76,504.77	\$1,290.00	\$1,290.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	-\$12,650.42	\$1,854.16	\$0.00	\$1,652.16	\$0.00	\$0.00	\$1,854.16	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	-\$12,650.42	\$1,854.16	\$0.00	\$1,652.16	\$0.00	\$0.00	\$1,854.16	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	\$569,271.47	\$615,682.46	\$75,613.11	\$12,217.89	\$75,613.11	\$0.00	\$540,069.35	\$77,627.11	\$75,613.11	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$557,021.47	\$603,432.46	\$75,613.11	\$12,217.89	\$75,613.11	\$0.00	\$527,819.35	\$77,627.11	\$75,613.11	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$24,377.00	\$24,377.00	\$3,643.00	\$919.00	\$3,643.00	\$0.00	\$20,734.00	\$5,657.00	\$3,643.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$80,000.00	\$80,000.00	\$68,701.11	\$11,298.89	\$68,701.11	\$0.00	\$11,298.89	\$68,701.11	\$68,701.11	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$311,912.47	\$358,323.46	\$3,269.00	\$0.00	\$3,269.00	\$0.00	\$355,054.46	\$3,269.00	\$3,269.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$140,732.00	\$140,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,732.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,627,182.73	\$887,572.95	\$4,514,755.68	\$109,148.70	\$2,483,414.18	\$109,148.70	\$0.00	\$4,405,606.98	\$109,148.70	\$109,148.70	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$544,586.68	\$1,349,912.02	\$3,485.31	\$282,537.41	\$3,485.31	\$0.00	\$1,346,426.71	\$3,485.31	\$3,485.31	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$544,586.68	\$1,349,912.02	\$3,485.31	\$282,537.41	\$3,485.31	\$0.00	\$1,346,426.71	\$3,485.31	\$3,485.31	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$276,940.31	\$288,114.16	\$24,718.01	\$120,071.15	\$24,718.01	\$0.00	\$263,396.15	\$24,718.01	\$24,718.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$276,940.31	\$288,114.16	\$24,718.01	\$120,071.15	\$24,718.01	\$0.00	\$263,396.15	\$24,718.01	\$24,718.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$3,191.00	\$173,082.11	\$1,230.00	\$170,112.11	\$1,230.00	\$0.00	\$171,852.11	\$1,230.00	\$1,230.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$3,191.00	\$173,082.11	\$1,230.00	\$170,112.11	\$1,230.00	\$0.00	\$171,852.11	\$1,230.00	\$1,230.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$5,800.00	\$23,278.33	\$5,800.00	\$17,478.33	\$5,800.00	\$0.00	\$17,478.33	\$5,800.00	\$5,800.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$5,800.00	\$23,278.33	\$5,800.00	\$17,478.33	\$5,800.00	\$0.00	\$17,478.33	\$5,800.00	\$5,800.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,403.00	\$5,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,403.00	\$5,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$62,673.36	\$789,477.47	\$40,651.00	\$670,394.14	\$40,651.00	\$0.00	\$748,826.47	\$40,651.00	\$40,651.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$62,673.36	\$789,477.47	\$40,651.00	\$670,394.14	\$40,651.00	\$0.00	\$748,826.47	\$40,651.00	\$40,651.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$544,742.62	\$1,731,501.52	\$16,447.98	\$1,187,045.36	\$16,447.98	\$0.00	\$1,715,053.54	\$16,447.98	\$16,447.98	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$544,742.62	\$1,731,501.52	\$16,447.98	\$1,187,045.36	\$16,447.98	\$0.00	\$1,715,053.54	\$16,447.98	\$16,447.98	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$627.82	\$31,151.57	\$0.00	\$25,151.57	\$0.00	\$0.00	\$31,151.57	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$627.82	\$31,151.57	\$0.00	\$25,151.57	\$0.00	\$0.00	\$31,151.57	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$122,835.50	\$122,835.50	\$16,816.40	\$10,624.11	\$16,816.40	\$0.00	\$106,019.10	\$16,816.40	\$16,816.40	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$122,835.50	\$122,835.50	\$16,816.40	\$10,624.11	\$16,816.40	\$0.00	\$106,019.10	\$16,816.40	\$16,816.40	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,706.20	\$22,336.62	\$75,042.82	\$9,496.72	\$16,007.71	\$9,496.72	\$0.00	\$65,546.10	\$9,496.72	\$9,496.72	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$5,280.09	\$47,426.11	\$4,036.80	\$14,927.71	\$4,036.80	\$0.00	\$43,389.31	\$4,036.80	\$4,036.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	-\$5,280.09	\$47,426.11	\$4,036.80	\$14,927.71	\$4,036.80	\$0.00	\$43,389.31	\$4,036.80	\$4,036.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$19,994.71	\$19,994.71	\$2,311.92	\$0.00	\$2,311.92	\$0.00	\$17,682.79	\$2,311.92	\$2,311.92	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$19,994.71	\$19,994.71	\$2,311.92	\$0.00	\$2,311.92	\$0.00	\$17,682.79	\$2,311.92	\$2,311.92	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$4,542.00	\$4,542.00	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$2,894.00	\$1,648.00	\$1,648.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$4,542.00	\$4,542.00	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$2,894.00	\$1,648.00	\$1,648.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$4,708,962.02	\$5,592,820.45	\$427,967.98	\$1,371,158.30	\$427,967.98	\$0.00	\$5,164,852.47	\$476,356.80	\$474,856.80	-\$46,888.82
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$4,708,962.02	\$5,592,820.45	\$427,967.98	\$1,371,158.30	\$427,967.98	\$0.00	\$5,164,852.47	\$476,356.80	\$474,856.80	-\$46,888.82
2611	GASOLINA	\$883,858.43	\$4,694,009.32	\$5,577,867.75	\$427,967.98	\$1,371,158.30	\$427,967.98	\$0.00	\$5,149,899.77	\$476,356.80	\$474,856.80	-\$46,888.82
2612	DIESEL	\$0.00	\$14,952.70	\$14,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.70	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	\$306,733.90	\$655,250.73	\$98.00	\$234,868.25	\$98.00	\$0.00	\$655,152.73	\$98.00	\$98.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$320,918.50	\$433,190.79	\$0.00	\$45,254.31	\$0.00	\$0.00	\$433,190.79	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$320,918.50	\$433,190.79	\$0.00	\$45,254.31	\$0.00	\$0.00	\$433,190.79	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$819.00	\$819.00	\$98.00	\$0.00	\$98.00	\$0.00	\$721.00	\$98.00	\$98.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$819.00	\$819.00	\$98.00	\$0.00	\$98.00	\$0.00	\$721.00	\$98.00	\$98.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$15,003.60	\$221,240.94	\$0.00	\$189,613.94	\$0.00	\$0.00	\$221,240.94	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$15,003.60	\$221,240.94	\$0.00	\$189,613.94	\$0.00	\$0.00	\$221,240.94	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$8,894.00	\$2,178,971.90	\$119,407.64	\$1,329,168.47	\$119,407.64	\$0.00	\$2,059,564.26	\$119,407.64	\$94,438.13	\$24,969.51
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$8,618.00	\$2,178,695.90	\$119,407.64	\$1,329,168.47	\$119,407.64	\$0.00	\$2,059,288.26	\$119,407.64	\$94,438.13	\$24,969.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$8,618.00	\$2,178,695.90	\$119,407.64	\$1,329,168.47	\$119,407.64	\$0.00	\$2,059,288.26	\$119,407.64	\$94,438.13	\$24,969.51
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$10,416,991.52	\$16,171,323.95	\$1,312,000.59	\$7,337,633.88	\$1,312,000.59	\$0.00	\$14,859,323.36	\$1,310,895.03	\$1,307,082.19	\$4,918.40
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$1,113,174.97	\$8,361,154.07	\$1,089,374.81	\$2,100,199.59	\$1,089,374.81	\$0.00	\$7,271,779.26	\$1,089,837.65	\$1,089,374.81	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,116,668.95	\$8,166,358.24	\$1,073,725.90	\$2,034,722.87	\$1,073,725.90	\$0.00	\$7,092,632.34	\$1,073,725.90	\$1,073,725.90	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$3,657,847.46	\$3,391,841.83	\$82,873.00	\$2,037,343.83	\$82,873.00	\$0.00	\$3,308,968.83	\$82,873.00	\$82,873.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$4,774,516.41	\$4,774,516.41	\$990,852.90	-\$2,620.96	\$990,852.90	\$0.00	\$3,783,663.51	\$990,852.90	\$990,852.90	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,758.00	\$38,562.80	\$13,758.00	\$0.00	\$134,552.00	\$14,220.84	\$13,758.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,758.00	\$38,562.80	\$13,758.00	\$0.00	\$134,552.00	\$14,220.84	\$13,758.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$1,890.91	\$12,065.04	\$1,890.91	\$0.00	\$29,746.04	\$1,890.91	\$1,890.91	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 23/nov./2021

hora de Impresión 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$1,890.91	\$12,065.04	\$1,890.91	\$0.00	\$29,746.04	\$1,890.91	\$1,890.91	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	-\$593.00	\$14,464.16	\$0.00	\$14,464.16	\$0.00	\$0.00	\$14,464.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	-\$593.00	\$14,464.16	\$0.00	\$14,464.16	\$0.00	\$0.00	\$14,464.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$254,027.30	\$122,364.05	\$376,391.35	\$47,432.00	\$138,860.33	\$47,432.00	\$0.00	\$328,959.35	\$49,232.00	\$47,432.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$36,024.00	\$91,771.73	\$15,880.00	\$22,781.73	\$15,880.00	\$0.00	\$75,891.73	\$17,680.00	\$15,880.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$36,024.00	\$91,771.73	\$15,880.00	\$22,781.73	\$15,880.00	\$0.00	\$75,891.73	\$17,680.00	\$15,880.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$424.15	-\$157.00	\$267.15	\$0.00	\$267.15	\$0.00	\$0.00	\$267.15	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$424.15	-\$157.00	\$267.15	\$0.00	\$267.15	\$0.00	\$0.00	\$267.15	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$125,807.42	\$155,295.05	\$281,102.47	\$31,552.00	\$115,807.45	\$31,552.00	\$0.00	\$249,550.47	\$31,552.00	\$31,552.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$155,295.05	\$281,102.47	\$31,552.00	\$115,807.45	\$31,552.00	\$0.00	\$249,550.47	\$31,552.00	\$31,552.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$4.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$4.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$405,042.92	\$509,476.94	\$71,684.34	\$0.00	\$71,684.34	\$0.00	\$437,792.60	\$72,434.34	\$71,684.34	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$5,686.36	\$5,686.36	\$3,736.36	\$0.00	\$3,736.36	\$0.00	\$1,950.00	\$3,736.36	\$3,736.36	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$5,686.36	\$5,686.36	\$3,736.36	\$0.00	\$3,736.36	\$0.00	\$1,950.00	\$3,736.36	\$3,736.36	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$232,356.56	\$336,790.58	\$67,947.98	\$0.00	\$67,947.98	\$0.00	\$268,842.60	\$68,697.98	\$67,947.98	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$232,356.56	\$336,790.58	\$67,947.98	\$0.00	\$67,947.98	\$0.00	\$268,842.60	\$68,697.98	\$67,947.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$14,078,981.10	-\$10,565,665.16	\$3,513,315.94	\$5,914.04	\$3,406,227.50	\$5,914.04	\$0.00	\$3,507,401.90	\$5,914.04	\$5,914.04	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$10,587,660.51	\$3,451,997.59	\$5,764.04	\$3,383,533.17	\$5,764.04	\$0.00	\$3,446,233.55	\$5,764.04	\$5,764.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$63,942.87	\$359,243.23	\$5,764.04	\$290,778.81	\$5,764.04	\$0.00	\$353,479.19	\$5,764.04	\$5,764.04	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$10,523,717.64	\$3,092,754.36	\$0.00	\$3,092,754.36	\$0.00	\$0.00	\$3,092,754.36	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$21,995.35	\$61,318.35	\$150.00	\$22,694.33	\$150.00	\$0.00	\$61,168.35	\$150.00	\$150.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$21,995.35	\$61,318.35	\$150.00	\$22,694.33	\$150.00	\$0.00	\$61,168.35	\$150.00	\$150.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$45,960.73	\$139,832.27	\$3,420.00	\$25,221.27	\$3,420.00	\$0.00	\$136,412.27	\$3,420.00	\$3,420.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$26,702.29	\$82,601.60	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$79,181.60	\$3,420.00	\$3,420.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$26,502.29	\$82,401.60	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$78,981.60	\$3,420.00	\$3,420.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$33,649.25	-\$1,400.00	\$32,249.25	\$0.00	\$20,898.29	\$0.00	\$0.00	\$32,249.25	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$33,649.25	-\$1,400.00	\$32,249.25	\$0.00	\$20,898.29	\$0.00	\$0.00	\$32,249.25	\$0.00	\$0.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 23/nov./2021

hora de Impresión 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$20,658.44	\$20,658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,658.44	\$20,658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	\$0.00	\$93,563.11	\$2,958.00	\$66,107.11	\$2,958.00	\$0.00	\$90,605.11	\$3,758.00	\$2,958.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$2,958.00	\$66,107.11	\$2,958.00	\$0.00	\$90,605.11	\$3,758.00	\$2,958.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$2,958.00	\$66,107.11	\$2,958.00	\$0.00	\$90,605.11	\$3,758.00	\$2,958.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$39,151.83	\$993,243.50	\$15,343.00	\$649,350.29	\$15,343.00	\$0.00	\$977,900.50	\$15,343.00	\$15,343.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	-\$17,596.00	\$762,723.78	\$15,343.00	\$491,848.78	\$15,343.00	\$0.00	\$747,380.78	\$15,343.00	\$15,343.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$17,596.00	\$755,358.92	\$15,343.00	\$484,483.92	\$15,343.00	\$0.00	\$740,015.92	\$15,343.00	\$15,343.00	\$0.00
3752	VIÁTICOS NACIONALES	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$0.00	\$7,364.86	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$157,501.51	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$157,501.51	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$2,054,573.93	\$600,815.06	\$6,308.40	\$80,002.08	\$6,308.40	\$0.00	\$594,506.66	\$1,390.00	\$1,390.00	\$4,918.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$2,054,573.93	\$600,815.06	\$6,308.40	\$80,002.08	\$6,308.40	\$0.00	\$594,506.66	\$1,390.00	\$1,390.00	\$4,918.40
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$2,054,573.93	\$600,815.06	\$6,308.40	\$80,002.08	\$6,308.40	\$0.00	\$594,506.66	\$1,390.00	\$1,390.00	\$4,918.40
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	\$555,856.73	\$1,583,531.71	\$69,566.00	\$871,665.71	\$69,566.00	\$0.00	\$1,513,965.71	\$69,566.00	\$69,566.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$555,856.73	\$1,583,531.71	\$69,566.00	\$871,665.71	\$69,566.00	\$0.00	\$1,513,965.71	\$69,566.00	\$69,566.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$555,856.73	\$1,583,531.71	\$69,566.00	\$871,665.71	\$69,566.00	\$0.00	\$1,513,965.71	\$69,566.00	\$69,566.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$11,326,185.52	\$22,857,906.74	\$267,787.38	\$7,502,070.38	\$263,787.38	\$4,000.00	\$22,594,119.36	\$263,787.38	\$263,787.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,708,164.45	\$8,708,164.45	\$0.00	\$100,000.00	\$0.00	\$0.00	\$8,708,164.45	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$8,708,164.45	\$8,708,164.45	\$0.00	\$100,000.00	\$0.00	\$0.00	\$8,708,164.45	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,046,650.80	\$1,046,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,650.80	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$7,661,513.65	\$7,661,513.65	\$0.00	\$100,000.00	\$0.00	\$0.00	\$7,661,513.65	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,530,307.40	\$2,618,021.07	\$14,148,328.47	\$267,787.38	\$7,400,656.56	\$263,787.38	\$4,000.00	\$13,884,541.09	\$263,787.38	\$263,787.38	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$1,772,029.62	\$9,841,546.15	\$130,916.00	\$5,797,282.44	\$126,916.00	\$4,000.00	\$9,714,630.15	\$126,916.00	\$126,916.00	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$1,772,029.62	\$9,841,546.15	\$130,916.00	\$5,797,282.44	\$126,916.00	\$4,000.00	\$9,714,630.15	\$126,916.00	\$126,916.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$750,000.00	\$780,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$780,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$107,749.00	\$1,572,294.09	\$107,749.00	\$0.00	\$2,539,895.53	\$107,749.00	\$107,749.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$107,749.00	\$1,572,294.09	\$107,749.00	\$0.00	\$2,539,895.53	\$107,749.00	\$107,749.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$91,351.45	\$878,352.19	\$29,122.38	\$294.43	\$29,122.38	\$0.00	\$849,229.81	\$29,122.38	\$29,122.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$91,351.45	\$878,352.19	\$29,122.38	\$294.43	\$29,122.38	\$0.00	\$849,229.81	\$29,122.38	\$29,122.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,032,070.39	\$1,397,797.67	\$2,429,868.06	\$46,644.67	\$272.00	\$46,644.67	\$0.00	\$2,383,223.39	\$46,644.67	\$156,644.67	-\$110,000.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 23/nov./2021

hora de Impresión 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	\$62,963.58	\$85,736.66	\$46,644.67	\$272.00	\$46,644.67	\$0.00	\$39,091.99	\$46,644.67	\$46,644.67	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$30,945.86	\$30,945.86	\$18,673.86	\$2.00	\$18,673.86	\$0.00	\$12,272.00	\$18,673.86	\$18,673.86	\$0.00
5111	MOBILIARIO	\$0.00	\$26,795.86	\$26,795.86	\$18,673.86	\$2.00	\$18,673.86	\$0.00	\$8,122.00	\$18,673.86	\$18,673.86	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	\$32,017.72	\$54,790.80	\$27,970.81	\$270.00	\$27,970.81	\$0.00	\$26,819.99	\$27,970.81	\$27,970.81	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$32,017.72	\$54,790.80	\$27,970.81	\$270.00	\$27,970.81	\$0.00	\$26,819.99	\$27,970.81	\$27,970.81	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$1,153,846.09	\$2,163,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,143.40	\$0.00	\$110,000.00	-\$110,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,643.40	\$0.00	\$110,000.00	-\$110,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,643.40	\$0.00	\$110,000.00	-\$110,000.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$110,988.00	\$110,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$105,589.00	\$105,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,589.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$105,589.00	\$105,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,589.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	-\$3,085,842.66	\$45,144,220.83	\$9,841,189.00	\$17,649,813.07	\$7,109,419.02	\$2,731,769.98	\$38,034,801.81	\$7,109,419.02	\$7,109,419.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	-\$3,650,751.71	\$44,579,311.78	\$9,841,189.00	\$17,649,813.07	\$7,009,419.02	\$2,831,769.98	\$37,569,892.76	\$7,009,419.02	\$7,009,419.02	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,169,705.00	\$2,169,705.00	\$1,083,119.00	\$0.00	\$982,774.31	\$100,344.69	\$1,186,930.69	\$982,774.31	\$982,774.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,169,705.00	\$2,169,705.00	\$1,083,119.00	\$0.00	\$982,774.31	\$100,344.69	\$1,186,930.69	\$982,774.31	\$982,774.31	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$29,849,741.18	\$17,481,011.73	\$0.00	\$17,315,411.54	\$0.00	\$0.00	\$17,481,011.73	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$165,600.19	\$461,415.83	\$0.00	\$295,815.64	\$0.00	\$0.00	\$461,415.83	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$30,015,341.37	\$14,276,568.63	\$0.00	\$14,276,568.63	\$0.00	\$0.00	\$14,276,568.63	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$337,830.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$337,830.37	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$7,912,046.17	\$8,811,356.75	\$0.00	\$334,401.53	\$244,057.36	-\$244,057.36	\$8,567,299.39	\$244,057.36	\$244,057.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$7,912,046.17	\$8,811,356.75	\$0.00	\$334,401.53	\$244,057.36	-\$244,057.36	\$8,567,299.39	\$244,057.36	\$244,057.36	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$15,779,407.93	\$15,779,407.93	\$8,758,070.00	\$0.00	\$5,782,587.35	\$2,975,482.65	\$9,996,820.58	\$5,782,587.35	\$5,782,587.35	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$15,779,407.93	\$15,779,407.93	\$8,758,070.00	\$0.00	\$5,782,587.35	\$2,975,482.65	\$9,996,820.58	\$5,782,587.35	\$5,782,587.35	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 23/nov./2021
hora de Impresión | 11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$10,495,740.49	\$10,495,740.49	\$600,059.49	\$5,505,829.34	\$600,059.49	\$0.00	\$9,895,681.00	\$600,059.49	\$600,059.49	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,463,264.91	\$9,463,264.91	\$594,957.31	\$4,703,535.64	\$594,957.31	\$0.00	\$8,868,307.60	\$594,957.31	\$594,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,463,264.91	\$9,463,264.91	\$594,957.31	\$4,703,535.64	\$594,957.31	\$0.00	\$8,868,307.60	\$594,957.31	\$594,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,463,264.91	\$9,463,264.91	\$594,957.31	\$4,703,535.64	\$594,957.31	\$0.00	\$8,868,307.60	\$594,957.31	\$594,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,032,475.58	\$1,032,475.58	\$5,102.18	\$802,293.70	\$5,102.18	\$0.00	\$1,027,373.40	\$5,102.18	\$5,102.18	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,032,475.58	\$1,032,475.58	\$5,102.18	\$802,293.70	\$5,102.18	\$0.00	\$1,027,373.40	\$5,102.18	\$5,102.18	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,032,475.58	\$1,032,475.58	\$5,102.18	\$802,293.70	\$5,102.18	\$0.00	\$1,027,373.40	\$5,102.18	\$5,102.18	\$0.00
Total	\$130,000,000.00	\$16,698,701.84	\$146,698,701.84	\$15,368,218.20	\$59,303,600.54	\$12,632,448.22	\$2,735,769.98	\$134,066,253.62	\$12,685,305.48	\$12,759,449.13	-\$127,000.91