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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021
hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./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	\$1,949,650.64	\$36,846,689.71	\$7,110,565.10	\$2,227,481.05	\$7,117,565.10	-\$7,000.00	\$29,729,124.61	\$7,117,565.10	\$7,117,565.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	-\$432,554.74	\$27,711,989.15	\$2,238,753.01	\$1,469,172.67	\$2,245,753.01	-\$7,000.00	\$25,466,236.14	\$2,245,753.01	\$2,245,753.01	\$0.00
1110	DIETAS	\$1,967,523.81	-\$50,523.81	\$1,917,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$1,757,000.00	\$160,000.00	\$160,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	-\$50,523.81	\$1,917,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$1,757,000.00	\$160,000.00	\$160,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	-\$382,030.93	\$25,794,989.15	\$2,078,753.01	\$1,469,172.67	\$2,085,753.01	-\$7,000.00	\$23,709,236.14	\$2,085,753.01	\$2,085,753.01	\$0.00
1131	SUELDOS BASE	\$26,177,020.08	-\$382,030.93	\$25,794,989.15	\$2,078,753.01	\$1,469,172.67	\$2,085,753.01	-\$7,000.00	\$23,709,236.14	\$2,085,753.01	\$2,085,753.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$141,950.00	\$141,950.00	\$32,810.00	\$0.00	\$32,810.00	\$0.00	\$109,140.00	\$32,810.00	\$32,810.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$141,950.00	\$141,950.00	\$32,810.00	\$0.00	\$32,810.00	\$0.00	\$109,140.00	\$32,810.00	\$32,810.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$141,950.00	\$141,950.00	\$32,810.00	\$0.00	\$32,810.00	\$0.00	\$109,140.00	\$32,810.00	\$32,810.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$2,002,992.38	\$6,146,080.54	\$4,628,466.84	\$459,790.44	\$4,628,466.84	\$0.00	\$1,517,613.70	\$4,628,466.84	\$4,628,466.84	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$361,445.66	\$373,571.71	\$27,829.00	\$943.65	\$27,829.00	\$0.00	\$345,742.71	\$27,829.00	\$27,829.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$361,445.66	\$373,571.71	\$27,829.00	\$943.65	\$27,829.00	\$0.00	\$345,742.71	\$27,829.00	\$27,829.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.30	\$1,682,793.72	\$5,572,433.02	\$4,599,867.84	\$451,812.44	\$4,599,867.84	\$0.00	\$972,565.18	\$4,599,867.84	\$4,599,867.84	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$226,096.89	\$956,268.78	\$450,626.26	\$24,489.78	\$450,626.26	\$0.00	\$505,642.52	\$450,626.26	\$450,626.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	\$1,565,447.79	\$4,236,669.62	\$3,821,448.22	\$375,621.40	\$3,821,448.22	\$0.00	\$415,221.40	\$3,821,448.22	\$3,821,448.22	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	-\$108,750.96	\$379,494.62	\$327,793.36	\$51,701.26	\$327,793.36	\$0.00	\$51,701.26	\$327,793.36	\$327,793.36	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	-\$41,247.00	\$200,075.81	\$770.00	\$7,034.35	\$770.00	\$0.00	\$199,305.81	\$770.00	\$770.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	-\$41,247.00	\$200,075.81	\$770.00	\$7,034.35	\$770.00	\$0.00	\$199,305.81	\$770.00	\$770.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$227,282.88	\$2,206,821.59	\$110,053.32	\$280,140.56	\$110,053.32	\$0.00	\$2,096,768.27	\$110,053.32	\$110,053.32	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$253,770.81	\$2,024,462.07	\$110,053.32	\$278,563.54	\$110,053.32	\$0.00	\$1,914,408.75	\$110,053.32	\$110,053.32	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$253,770.81	\$2,024,462.07	\$110,053.32	\$278,563.54	\$110,053.32	\$0.00	\$1,914,408.75	\$110,053.32	\$110,053.32	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$26,487.93	\$182,359.52	\$0.00	\$1,577.02	\$0.00	\$0.00	\$182,359.52	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$26,487.93	\$182,359.52	\$0.00	\$1,577.02	\$0.00	\$0.00	\$182,359.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	-\$32,619.88	\$530,975.70	\$94,231.93	\$18,329.65	\$94,231.93	\$0.00	\$436,743.77	\$94,231.93	\$94,231.93	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$343,375.00	\$343,375.00	\$0.00	\$18,329.65	\$0.00	\$0.00	\$343,375.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$343,375.00	\$343,375.00	\$0.00	\$18,329.65	\$0.00	\$0.00	\$343,375.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$470,226.81	\$93,368.77	\$0.00	\$0.00	\$0.00	\$0.00	\$93,368.77	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$470,226.81	\$93,368.77	\$0.00	\$0.00	\$0.00	\$0.00	\$93,368.77	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$94,231.93	\$94,231.93	\$94,231.93	\$0.00	\$94,231.93	\$0.00	\$0.00	\$94,231.93	\$94,231.93	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$94,231.93	\$94,231.93	\$94,231.93	\$0.00	\$94,231.93	\$0.00	\$0.00	\$94,231.93	\$94,231.93	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$42,600.00	\$108,872.73	\$6,250.00	\$47.73	\$6,250.00	\$0.00	\$102,622.73	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$42,600.00	\$108,872.73	\$6,250.00	\$47.73	\$6,250.00	\$0.00	\$102,622.73	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$42,600.00	\$108,872.73	\$6,250.00	\$47.73	\$6,250.00	\$0.00	\$102,622.73	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,720,790.36	\$8,029,354.82	\$15,750,145.18	\$880,491.88	\$4,208,123.58	\$880,491.88	\$0.00	\$14,869,653.30	\$870,284.99	\$870,284.99	\$10,206.89
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$592,037.28	-\$4,422.27	\$587,615.01	\$106,983.69	\$80,998.50	\$106,983.69	\$0.00	\$480,631.32	\$106,983.69	\$106,983.69	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	-\$82,254.35	\$360,424.07	\$59,309.27	\$9,095.40	\$59,309.27	\$0.00	\$301,114.80	\$59,309.27	\$59,309.27	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$82,254.35	\$360,424.07	\$59,309.27	\$9,095.40	\$59,309.27	\$0.00	\$301,114.80	\$59,309.27	\$59,309.27	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$49,991.02	\$18,408.86	\$0.00	\$2,375.52	\$0.00	\$0.00	\$18,408.86	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$49,991.02	\$18,408.86	\$0.00	\$2,375.52	\$0.00	\$0.00	\$18,408.86	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$23,774.37	\$90,228.77	\$14,591.00	\$2,624.23	\$14,591.00	\$0.00	\$75,637.77	\$14,591.00	\$14,591.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$23,774.37	\$90,228.77	\$14,591.00	\$2,624.23	\$14,591.00	\$0.00	\$75,637.77	\$14,591.00	\$14,591.00	\$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	\$101,989.73	\$116,494.31	\$33,083.42	\$66,903.35	\$33,083.42	\$0.00	\$83,410.89	\$33,083.42	\$33,083.42	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$101,989.73	\$116,494.31	\$33,083.42	\$66,903.35	\$33,083.42	\$0.00	\$83,410.89	\$33,083.42	\$33,083.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	\$687,326.54	\$733,737.53	\$37,845.00	\$445.00	\$37,845.00	\$0.00	\$695,892.53	\$37,845.00	\$37,845.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$675,076.54	\$721,487.53	\$37,845.00	\$445.00	\$37,845.00	\$0.00	\$683,642.53	\$37,845.00	\$37,845.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$54,648.95	\$54,648.95	\$12,565.00	\$445.00	\$12,565.00	\$0.00	\$42,083.95	\$12,565.00	\$12,565.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$69,061.11	\$69,061.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,061.11	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$410,634.48	\$457,045.47	\$25,280.00	\$0.00	\$25,280.00	\$0.00	\$431,765.47	\$25,280.00	\$25,280.00	\$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	\$704,706.88	\$4,331,889.61	\$98,757.00	\$1,979,746.90	\$98,757.00	\$0.00	\$4,233,132.61	\$98,757.00	\$98,757.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$380,753.67	\$1,186,079.01	\$1,214.00	\$96,104.15	\$1,214.00	\$0.00	\$1,184,865.01	\$1,214.00	\$1,214.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$380,753.67	\$1,186,079.01	\$1,214.00	\$96,104.15	\$1,214.00	\$0.00	\$1,184,865.01	\$1,214.00	\$1,214.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$267,874.66	\$297,179.81	\$26,965.00	\$12,932.10	\$26,965.00	\$0.00	\$270,214.81	\$26,965.00	\$26,965.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$267,874.66	\$297,179.81	\$26,965.00	\$12,932.10	\$26,965.00	\$0.00	\$270,214.81	\$26,965.00	\$26,965.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$161,102.36	\$8,788.75	\$0.00	-\$1.25	\$0.00	\$0.00	\$8,788.75	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$161,102.36	\$8,788.75	\$0.00	-\$1.25	\$0.00	\$0.00	\$8,788.75	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	-\$2,978.33	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	-\$2,978.33	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,603.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,603.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$17,599.22	\$834,551.61	\$40,500.00	\$670,051.28	\$40,500.00	\$0.00	\$794,051.61	\$40,500.00	\$40,500.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$17,599.22	\$834,551.61	\$40,500.00	\$670,051.28	\$40,500.00	\$0.00	\$794,051.61	\$40,500.00	\$40,500.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$609,235.65	\$1,795,994.55	\$28,534.00	\$1,188,011.13	\$28,534.00	\$0.00	\$1,767,460.55	\$28,534.00	\$28,534.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$609,235.65	\$1,795,994.55	\$28,534.00	\$1,188,011.13	\$28,534.00	\$0.00	\$1,767,460.55	\$28,534.00	\$28,534.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$11,976.18	\$18,547.57	\$0.00	\$12,547.57	\$0.00	\$0.00	\$18,547.57	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$11,976.18	\$18,547.57	\$0.00	\$12,547.57	\$0.00	\$0.00	\$18,547.57	\$0.00	\$0.00	\$0.00



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2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$169,645.31	\$169,645.31	\$1,544.00	\$101.92	\$1,544.00	\$0.00	\$168,101.31	\$1,544.00	\$1,544.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$169,645.31	\$169,645.31	\$1,544.00	\$101.92	\$1,544.00	\$0.00	\$168,101.31	\$1,544.00	\$1,544.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,706.20	\$146,023.22	\$198,729.42	\$18,973.71	\$14,381.71	\$18,973.71	\$0.00	\$179,755.71	\$18,973.71	\$18,973.71	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	\$59,998.78	\$112,704.98	\$0.00	\$12,765.71	\$0.00	\$0.00	\$112,704.98	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	\$59,998.78	\$112,704.98	\$0.00	\$12,765.71	\$0.00	\$0.00	\$112,704.98	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,460.00	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,460.00	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$69,482.44	\$69,482.44	\$18,973.71	\$560.00	\$18,973.71	\$0.00	\$50,508.73	\$18,973.71	\$18,973.71	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$69,482.44	\$69,482.44	\$18,973.71	\$560.00	\$18,973.71	\$0.00	\$50,508.73	\$18,973.71	\$18,973.71	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,026.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,026.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$6,312,047.53	\$7,195,905.96	\$336,826.51	\$1,434,356.32	\$336,826.51	\$0.00	\$6,859,079.45	\$326,619.62	\$326,619.62	\$10,206.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$6,312,047.53	\$7,195,905.96	\$336,826.51	\$1,434,356.32	\$336,826.51	\$0.00	\$6,859,079.45	\$326,619.62	\$326,619.62	\$10,206.89
2611	GASOLINA	\$883,858.43	\$6,297,094.83	\$7,180,953.26	\$336,826.51	\$1,434,356.32	\$336,826.51	\$0.00	\$6,844,126.75	\$326,619.62	\$326,619.62	\$10,206.89
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	\$235,399.09	\$583,915.92	\$0.00	\$100,335.44	\$0.00	\$0.00	\$583,915.92	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$306,524.50	\$418,796.79	\$0.00	\$30,860.31	\$0.00	\$0.00	\$418,796.79	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$306,524.50	\$418,796.79	\$0.00	\$30,860.31	\$0.00	\$0.00	\$418,796.79	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,667.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$4,667.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$125,792.41	\$110,452.13	\$0.00	\$69,475.13	\$0.00	\$0.00	\$110,452.13	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$125,792.41	\$110,452.13	\$0.00	\$69,475.13	\$0.00	\$0.00	\$110,452.13	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	-\$51,726.17	\$2,118,351.73	\$281,105.97	\$597,859.71	\$281,105.97	\$0.00	\$1,837,245.76	\$281,105.97	\$281,105.97	\$0.00
2910	HERRAMIENTAS MENORES	\$2,170,077.90	-\$52,702.17	\$2,117,375.73	\$281,105.97	\$597,859.71	\$281,105.97	\$0.00	\$1,836,269.76	\$281,105.97	\$281,105.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	-\$52,702.17	\$2,117,375.73	\$281,105.97	\$597,859.71	\$281,105.97	\$0.00	\$1,836,269.76	\$281,105.97	\$281,105.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$976.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$976.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$8,673,674.52	\$17,914,640.95	\$1,367,331.38	\$5,001,650.55	\$1,367,331.38	\$0.00	\$16,547,309.57	\$1,367,331.38	\$1,361,151.38	\$6,180.00
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$5,713,531.72	\$12,961,510.82	\$1,146,637.40	\$3,608,108.06	\$1,146,637.40	\$0.00	\$11,814,873.42	\$1,146,637.40	\$1,146,637.40	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$5,636,661.86	\$12,686,351.15	\$1,131,404.93	\$3,600,628.24	\$1,131,404.93	\$0.00	\$11,554,946.22	\$1,131,404.93	\$1,131,404.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$3,657,847.48	\$3,391,841.81	\$171,561.00	\$1,457,658.81	\$171,561.00	\$0.00	\$3,220,280.81	\$171,561.00	\$171,561.00	\$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/dic./2020

Fecha y 23/nov./2021
hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PUBLICO	\$0.00	\$9,294,509.34	\$9,294,509.34	\$959,843.93	\$2,142,969.43	\$959,843.93	\$0.00	\$8,334,665.41	\$959,843.93	\$959,843.93	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	\$19,379.02	\$170,310.00	\$13,358.47	\$4,928.06	\$13,358.47	\$0.00	\$156,951.53	\$13,358.47	\$13,358.47	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	\$19,379.02	\$170,310.00	\$13,358.47	\$4,928.06	\$13,358.47	\$0.00	\$156,951.53	\$13,358.47	\$13,358.47	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	-\$2,280.00	\$29,636.95	\$1,874.00	\$2,167.04	\$1,874.00	\$0.00	\$27,762.95	\$1,874.00	\$1,874.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	-\$2,280.00	\$29,636.95	\$1,874.00	\$2,167.04	\$1,874.00	\$0.00	\$27,762.95	\$1,874.00	\$1,874.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$59,770.84	\$74,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,828.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$59,770.84	\$74,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,828.00	\$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	\$60,580.06	\$314,607.36	\$2,000.00	\$16,740.07	\$2,000.00	\$0.00	\$312,607.36	\$2,000.00	\$2,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$15,376.81	\$112,418.92	\$2,000.00	\$16,468.92	\$2,000.00	\$0.00	\$110,418.92	\$2,000.00	\$2,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$15,376.81	\$112,418.92	\$2,000.00	\$16,468.92	\$2,000.00	\$0.00	\$110,418.92	\$2,000.00	\$2,000.00	\$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	\$72,863.87	\$198,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$198,671.29	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$72,863.87	\$198,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$198,671.29	\$0.00	\$0.00	\$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	\$511,439.89	\$615,873.91	\$69,067.98	\$0.00	\$69,067.98	\$0.00	\$546,805.93	\$69,067.98	\$69,067.98	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$5,686.36	\$5,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.36	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$5,686.36	\$5,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.36	\$0.00	\$0.00	\$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	\$338,753.53	\$443,187.55	\$69,067.98	\$0.00	\$69,067.98	\$0.00	\$374,119.57	\$69,067.98	\$69,067.98	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$338,753.53	\$443,187.55	\$69,067.98	\$0.00	\$69,067.98	\$0.00	\$374,119.57	\$69,067.98	\$69,067.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,078,981.10	-\$13,751,565.48	\$327,415.62	\$12,265.03	\$161,888.15	\$12,265.03	\$0.00	\$315,150.59	\$12,265.03	\$12,265.03	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$13,768,782.85	\$270,875.25	\$12,265.03	\$144,944.04	\$12,265.03	\$0.00	\$258,610.22	\$12,265.03	\$12,265.03	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$152,310.85	\$270,875.25	\$12,265.03	\$144,944.04	\$12,265.03	\$0.00	\$258,610.22	\$12,265.03	\$12,265.03	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$13,616,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$17,217.37	\$56,540.37	\$0.00	\$16,944.11	\$0.00	\$0.00	\$56,540.37	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$17,217.37	\$56,540.37	\$0.00	\$16,944.11	\$0.00	\$0.00	\$56,540.37	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$65,828.44	\$159,699.98	\$24,857.07	-\$1,429.21	\$24,857.07	\$0.00	\$134,842.91	\$24,857.07	\$24,857.07	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	\$26,702.29	\$82,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,601.60	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$26,502.29	\$82,401.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,401.60	\$0.00	\$0.00	\$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



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021
hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,322.98	-\$1,015.47	\$3,307.51	\$0.00	\$3,307.51	\$0.00	\$0.00	\$3,307.51	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,322.98	-\$1,015.47	\$3,307.51	\$0.00	\$3,307.51	\$0.00	\$0.00	\$3,307.51	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$33,649.25	\$19,483.18	\$53,132.43	\$24,857.07	\$0.00	\$24,857.07	\$0.00	\$28,275.36	\$24,857.07	\$24,857.07	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$33,649.25	\$19,483.18	\$53,132.43	\$24,857.07	\$0.00	\$24,857.07	\$0.00	\$28,275.36	\$24,857.07	\$24,857.07	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$20,658.44	\$20,658.44	\$0.00	-\$4,736.72	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$0.00	\$20,658.44	\$20,658.44	\$0.00	-\$4,736.72	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$21,619.51	\$71,943.60	\$24,987.60	\$0.00	\$24,987.60	\$0.00	\$46,956.00	\$24,987.60	\$18,807.60	\$6,180.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$21,619.51	\$71,943.60	\$24,987.60	\$0.00	\$24,987.60	\$0.00	\$46,956.00	\$24,987.60	\$18,807.60	\$6,180.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	-\$21,619.51	\$71,943.60	\$24,987.60	\$0.00	\$24,987.60	\$0.00	\$46,956.00	\$24,987.60	\$18,807.60	\$6,180.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$73,952.48	\$958,442.85	\$31,130.30	\$497,855.84	\$31,130.30	\$0.00	\$927,312.55	\$31,130.30	\$31,130.30	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	-\$44,596.65	\$735,723.13	\$31,130.30	\$348,154.33	\$31,130.30	\$0.00	\$704,592.83	\$31,130.30	\$31,130.30	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$44,596.65	\$728,358.27	\$31,130.30	\$340,789.47	\$31,130.30	\$0.00	\$697,227.97	\$31,130.30	\$31,130.30	\$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	-\$29,355.83	\$222,719.72	\$0.00	\$149,701.51	\$0.00	\$0.00	\$222,719.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$29,355.83	\$222,719.72	\$0.00	\$149,701.51	\$0.00	\$0.00	\$222,719.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$1,803,410.05	\$851,978.94	\$567.00	\$11,346.88	\$567.00	\$0.00	\$851,411.94	\$567.00	\$567.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$567.00	\$11,346.88	\$567.00	\$0.00	\$631,411.94	\$567.00	\$567.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$567.00	\$11,346.88	\$567.00	\$0.00	\$631,411.94	\$567.00	\$567.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	\$625,492.89	\$1,653,167.87	\$55,819.00	\$707,140.76	\$55,819.00	\$0.00	\$1,597,348.87	\$55,819.00	\$55,819.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$625,492.89	\$1,653,167.87	\$55,819.00	\$707,140.76	\$55,819.00	\$0.00	\$1,597,348.87	\$55,819.00	\$55,819.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$625,492.89	\$1,653,167.87	\$55,819.00	\$707,140.76	\$55,819.00	\$0.00	\$1,597,348.87	\$55,819.00	\$55,819.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$13,801,991.36	\$25,333,712.58	\$1,423,464.93	\$5,516,300.20	\$1,423,464.93	\$0.00	\$23,910,247.65	\$1,423,464.93	\$1,423,464.93	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$11,785,700.05	\$11,785,700.05	\$973,035.60	\$10,000.00	\$973,035.60	\$0.00	\$10,812,664.45	\$973,035.60	\$973,035.60	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$11,785,700.05	\$11,785,700.05	\$973,035.60	\$10,000.00	\$973,035.60	\$0.00	\$10,812,664.45	\$973,035.60	\$973,035.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,186,650.80	\$1,186,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,650.80	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$10,599,049.25	\$10,599,049.25	\$973,035.60	\$10,000.00	\$973,035.60	\$0.00	\$9,626,013.65	\$973,035.60	\$973,035.60	\$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	\$2,016,291.31	\$13,546,598.71	\$450,429.33	\$5,504,886.38	\$450,429.33	\$0.00	\$13,096,169.38	\$450,429.33	\$450,429.33	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$964,201.86	\$9,033,718.39	\$183,872.98	\$4,386,695.02	\$183,872.98	\$0.00	\$8,849,845.41	\$183,872.98	\$183,872.98	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$964,201.86	\$9,033,718.39	\$183,872.98	\$4,386,695.02	\$183,872.98	\$0.00	\$8,849,845.41	\$183,872.98	\$183,872.98	\$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



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021
hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$168,058.33	\$1,087,405.76	\$168,058.33	\$0.00	\$2,479,586.20	\$168,058.33	\$168,058.33	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$168,058.33	\$1,087,405.76	\$168,058.33	\$0.00	\$2,479,586.20	\$168,058.33	\$168,058.33	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$787,000.74	\$297,449.45	\$1,084,450.19	\$98,498.02	\$0.00	\$98,498.02	\$0.00	\$985,952.17	\$98,498.02	\$98,498.02	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$297,449.45	\$1,084,450.19	\$98,498.02	\$0.00	\$98,498.02	\$0.00	\$985,952.17	\$98,498.02	\$98,498.02	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$5,919,921.70	\$6,951,992.09	\$456,800.00	\$2.00	\$456,800.00	\$0.00	\$6,495,192.09	\$456,800.00	\$456,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	\$128,287.61	\$151,060.69	\$0.00	\$2.00	\$0.00	\$0.00	\$151,060.69	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,575.86	\$49,575.86	\$0.00	\$2.00	\$0.00	\$0.00	\$49,575.86	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$45,425.86	\$45,425.86	\$0.00	\$2.00	\$0.00	\$0.00	\$45,425.86	\$0.00	\$0.00	\$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	\$76,421.75	\$99,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,194.83	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$76,421.75	\$99,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,194.83	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$1,610,646.09	\$2,619,943.40	\$456,800.00	\$0.00	\$456,800.00	\$0.00	\$2,163,143.40	\$456,800.00	\$456,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,570,146.09	\$2,579,443.40	\$456,800.00	\$0.00	\$456,800.00	\$0.00	\$2,122,643.40	\$456,800.00	\$456,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,570,146.09	\$2,579,443.40	\$456,800.00	\$0.00	\$456,800.00	\$0.00	\$2,122,643.40	\$456,800.00	\$456,800.00	\$0.00
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	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	\$5,779,232.54	\$54,009,296.03	\$6,763,173.38	\$2,800,927.40	\$10,078,068.32	-\$3,314,894.94	\$43,931,227.71	\$10,078,068.32	\$10,078,068.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	\$5,214,323.49	\$53,444,386.98	\$6,763,173.38	\$2,800,927.40	\$10,078,068.32	-\$3,314,894.94	\$43,366,318.66	\$10,078,068.32	\$10,078,068.32	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,762,416.22	\$4,762,416.22	\$1,194,816.22	\$0.00	\$945,398.61	\$249,417.61	\$3,817,017.61	\$945,398.61	\$945,398.61	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$4,762,416.22	\$4,762,416.22	\$1,194,816.22	\$0.00	\$945,398.61	\$249,417.61	\$3,817,017.61	\$945,398.61	\$945,398.61	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$44,698,626.85	\$2,632,126.06	\$0.00	\$2,466,525.87	\$0.00	\$0.00	\$2,632,126.06	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$93,283.15	\$389,098.79	\$0.00	\$223,498.60	\$0.00	\$0.00	\$389,098.79	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$43,791,910.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	-\$1,000,000.00	\$1,743,027.27	\$0.00	\$1,743,027.27	\$0.00	\$0.00	\$1,743,027.27	\$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/dic./2020

Fecha y | 23/nov./2021
hora de Impresión | 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,137,830.37	\$1,137,830.37	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$337,830.37	\$800,000.00	\$800,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,137,830.37	\$1,137,830.37	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$337,830.37	\$800,000.00	\$800,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$18,689,206.89	\$19,588,517.47	\$4,203,639.13	\$334,401.53	\$4,254,082.23	-\$50,443.10	\$15,334,435.24	\$4,254,082.23	\$4,254,082.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$18,689,206.89	\$19,588,517.47	\$4,203,639.13	\$334,401.53	\$4,254,082.23	-\$50,443.10	\$15,334,435.24	\$4,254,082.23	\$4,254,082.23	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$25,323,496.86	\$25,323,496.86	\$1,364,718.03	\$0.00	\$4,078,587.48	-\$2,713,869.45	\$21,244,909.38	\$4,078,587.48	\$4,078,587.48	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$25,323,496.86	\$25,323,496.86	\$1,364,718.03	\$0.00	\$4,078,587.48	-\$2,713,869.45	\$21,244,909.38	\$4,078,587.48	\$4,078,587.48	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,014,576.11	\$10,014,576.11	\$19,992.00	\$4,812,875.36	\$19,992.00	\$0.00	\$9,994,584.11	\$19,992.00	\$19,992.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,460,217.81	\$9,460,217.81	\$0.00	\$4,510,573.66	\$0.00	\$0.00	\$9,460,217.81	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,460,217.81	\$9,460,217.81	\$0.00	\$4,510,573.66	\$0.00	\$0.00	\$9,460,217.81	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,460,217.81	\$9,460,217.81	\$0.00	\$4,510,573.66	\$0.00	\$0.00	\$9,460,217.81	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$554,358.30	\$554,358.30	\$19,992.00	\$302,301.70	\$19,992.00	\$0.00	\$534,366.30	\$19,992.00	\$19,992.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$554,358.30	\$554,358.30	\$19,992.00	\$302,301.70	\$19,992.00	\$0.00	\$534,366.30	\$19,992.00	\$19,992.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$554,358.30	\$554,358.30	\$19,992.00	\$302,301.70	\$19,992.00	\$0.00	\$534,366.30	\$19,992.00	\$19,992.00	\$0.00
Total		\$130,000,000.00	\$36,821,052.65	\$166,821,052.65	\$18,021,818.67	\$24,567,360.14	\$21,343,713.61	-\$3,321,894.94	\$145,477,339.04	\$21,333,506.72	\$21,327,326.72	\$16,386.89