



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 25/nov./2021
hora de Impresión 09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,084,137.85	-\$95,481.00	\$33,988,656.85	\$2,531,682.21	\$28,824,160.33	\$2,531,682.21	\$0.00	\$31,456,974.64	\$2,531,682.21	\$2,531,682.23	-\$0.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,983,587.18	-\$354,030.41	\$25,629,556.77	\$2,280,564.24	\$21,124,558.23	\$2,280,564.24	\$0.00	\$23,348,992.53	\$2,280,564.24	\$2,280,564.26	-\$0.02
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,679,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,679,523.82	\$144,000.00	\$0.00	\$1,823,523.82	\$144,000.00	\$144,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	-\$354,030.41	\$23,662,032.95	\$2,136,564.24	\$19,445,034.41	\$2,136,564.24	\$0.00	\$21,525,468.71	\$2,136,564.24	\$2,136,564.26	-\$0.02
1131	SUELDOS BASE	\$24,016,063.36	-\$354,030.41	\$23,662,032.95	\$2,136,564.24	\$19,445,034.41	\$2,136,564.24	\$0.00	\$21,525,468.71	\$2,136,564.24	\$2,136,564.26	-\$0.02
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$200,000.00	\$200,000.00	\$36,400.00	\$118,440.00	\$36,400.00	\$0.00	\$163,600.00	\$36,400.00	\$36,400.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$36,400.00	\$118,440.00	\$36,400.00	\$0.00	\$163,600.00	\$36,400.00	\$36,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$36,400.00	\$118,440.00	\$36,400.00	\$0.00	\$163,600.00	\$36,400.00	\$36,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,676,143.65	\$58,549.41	\$4,734,693.06	\$88,608.34	\$4,545,764.68	\$88,608.34	\$0.00	\$4,646,084.72	\$88,608.34	\$88,608.34	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$45,052.99	\$57,179.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$28,685.04	\$28,494.00	\$28,494.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$45,052.99	\$57,179.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$28,685.04	\$28,494.00	\$28,494.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,422,694.79	\$1,533.33	\$4,424,228.12	\$45,563.80	\$4,366,664.32	\$45,563.80	\$0.00	\$4,378,664.32	\$45,563.80	\$45,563.80	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	\$0.00	\$905,873.89	\$29,363.80	\$864,510.09	\$29,363.80	\$0.00	\$876,510.09	\$29,363.80	\$29,363.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	\$0.00	\$3,312,242.83	\$14,666.67	\$3,297,576.16	\$14,666.67	\$0.00	\$3,297,576.16	\$14,666.67	\$14,666.67	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$1,533.33	\$206,111.40	\$1,533.33	\$204,578.07	\$1,533.33	\$0.00	\$204,578.07	\$1,533.33	\$1,533.33	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$11,963.09	\$253,285.90	\$14,550.54	\$179,005.36	\$14,550.54	\$0.00	\$238,735.36	\$14,550.54	\$14,550.54	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$11,963.09	\$253,285.90	\$14,550.54	\$179,005.36	\$14,550.54	\$0.00	\$238,735.36	\$14,550.54	\$14,550.54	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$0.00	\$1,979,538.71	\$119,859.63	\$1,603,029.11	\$119,859.63	\$0.00	\$1,859,679.08	\$119,859.63	\$119,859.63	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$119,859.63	\$1,451,039.66	\$119,859.63	\$0.00	\$1,650,831.63	\$119,859.63	\$119,859.63	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$119,859.63	\$1,451,039.66	\$119,859.63	\$0.00	\$1,650,831.63	\$119,859.63	\$119,859.63	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$151,989.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$151,989.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,378,595.58	\$0.00	\$1,378,595.58	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$53,772.73	\$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	\$53,772.73	\$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	\$53,772.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,244,621.24	\$458,818.88	\$8,703,440.12	\$1,275,655.74	\$6,574,756.93	\$1,275,655.74	\$0.00	\$7,427,784.38	\$1,244,476.20	\$991,362.40	\$284,293.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$618,476.34	\$0.00	\$618,476.34	\$56,746.63	\$548,343.15	\$56,746.63	\$0.00	\$561,729.71	\$56,746.63	\$56,746.63	\$0.00
2110	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$469,117.48	\$0.00	\$469,117.48	\$36,491.63	\$419,871.49	\$36,491.63	\$0.00	\$432,625.85	\$36,491.63	\$36,491.63	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	\$0.00	\$469,117.48	\$36,491.63	\$419,871.49	\$36,491.63	\$0.00	\$432,625.85	\$36,491.63	\$36,491.63	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$0.00	\$68,399.88	\$20,255.00	\$48,144.88	\$20,255.00	\$0.00	\$48,144.88	\$20,255.00	\$20,255.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$0.00	\$68,399.88	\$20,255.00	\$48,144.88	\$20,255.00	\$0.00	\$48,144.88	\$20,255.00	\$20,255.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$13,872.38	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$13,872.38	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,493.28	\$21,091.99	\$74,585.27	\$29,054.49	\$19,285.64	\$29,054.49	\$0.00	\$45,530.78	\$29,054.49	\$30,479.49	-\$1,425.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$21,091.99	\$74,585.27	\$29,054.49	\$19,285.64	\$29,054.49	\$0.00	\$45,530.78	\$29,054.49	\$30,479.49	-\$1,425.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$15,885.00	\$115.00	\$15,885.00	\$0.00	\$115.00	\$15,885.00	\$15,885.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	-\$1,425.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$3,666.99	\$50,077.98	\$13,169.49	\$12,088.35	\$13,169.49	\$0.00	\$36,908.49	\$13,169.49	\$13,169.49	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$0.00	\$7,082.29	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,714,165.17	\$69,136.74	\$2,783,301.91	\$143,807.58	\$2,505,360.32	\$143,807.58	\$0.00	\$2,639,494.33	\$143,807.58	\$143,807.58	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$150,503.40	\$395,757.25	\$1,523.00	\$394,234.25	\$1,523.00	\$0.00	\$394,234.25	\$1,523.00	\$1,523.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$150,503.40	\$395,757.25	\$1,523.00	\$394,234.25	\$1,523.00	\$0.00	\$394,234.25	\$1,523.00	\$1,523.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$160,048.00	\$1,189,798.69	\$74,030.00	\$1,068,380.70	\$74,030.00	\$0.00	\$1,115,768.69	\$74,030.00	\$74,030.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$160,048.00	\$1,189,798.69	\$74,030.00	\$1,068,380.70	\$74,030.00	\$0.00	\$1,115,768.69	\$74,030.00	\$74,030.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,600.02	\$50,450.02	\$3,360.00	\$18,860.01	\$3,360.00	\$0.00	\$47,090.02	\$3,360.00	\$3,360.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,600.02	\$50,450.02	\$3,360.00	\$18,860.01	\$3,360.00	\$0.00	\$47,090.02	\$3,360.00	\$3,360.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$460.00	\$540.00	\$0.00	\$460.00	\$540.00	\$540.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$460.00	\$540.00	\$0.00	\$460.00	\$540.00	\$540.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,211.10	\$97,446.38	\$28,772.88	\$58,774.50	\$28,772.88	\$0.00	\$68,673.50	\$28,772.88	\$28,772.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,211.10	\$97,446.38	\$28,772.88	\$58,774.50	\$28,772.88	\$0.00	\$68,673.50	\$28,772.88	\$28,772.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	\$28,417.59	\$927,478.57	\$27,405.70	\$860,115.86	\$27,405.70	\$0.00	\$900,072.87	\$27,405.70	\$27,405.70	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	\$28,417.59	\$927,478.57	\$27,405.70	\$860,115.86	\$27,405.70	\$0.00	\$900,072.87	\$27,405.70	\$27,405.70	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$14,847.57	-\$12,547.57	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$14,847.57	-\$12,547.57	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$1,911.00	\$119,071.00	\$8,176.00	\$102,235.00	\$8,176.00	\$0.00	\$110,895.00	\$8,176.00	\$8,176.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$1,911.00	\$119,071.00	\$8,176.00	\$102,235.00	\$8,176.00	\$0.00	\$110,895.00	\$8,176.00	\$8,176.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$45,623.91	\$12,954.00	\$58,577.91	\$12,954.00	\$45,623.91	\$12,954.00	\$0.00	\$45,623.91	\$12,954.00	\$12,954.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$0.00	\$45,623.91	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$45,623.91	\$0.00	\$0.00	\$45,623.91	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$6,555.00	\$6,555.00	\$0.00



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2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$6,555.00	\$6,555.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	-\$140,618.72	\$1,913,294.81	\$346,566.11	\$1,251,942.13	\$346,566.11	\$0.00	\$1,566,728.70	\$315,386.57	\$315,386.57	\$31,179.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	-\$140,618.72	\$1,913,294.81	\$346,566.11	\$1,251,942.13	\$346,566.11	\$0.00	\$1,566,728.70	\$315,386.57	\$315,386.57	\$31,179.54
2611	GASOLINA	\$1,288,795.22	\$209,381.28	\$1,498,176.50	\$346,566.11	\$836,823.82	\$346,566.11	\$0.00	\$1,151,610.39	\$315,386.57	\$315,386.57	\$31,179.54
2612	DIESEL	\$550,000.00	-\$250,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$215,118.31	-\$100,000.00	\$115,118.31	\$0.00	\$115,118.31	\$0.00	\$0.00	\$115,118.31	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	\$509,077.60	\$857,594.43	\$509,077.60	\$348,516.83	\$509,077.60	\$0.00	\$348,516.83	\$509,077.60	\$254,538.80	\$254,538.80
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$509,077.60	\$621,349.89	\$509,077.60	\$112,272.29	\$509,077.60	\$0.00	\$112,272.29	\$509,077.60	\$254,538.80	\$254,538.80
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$509,077.60	\$621,349.89	\$509,077.60	\$112,272.29	\$509,077.60	\$0.00	\$112,272.29	\$509,077.60	\$254,538.80	\$254,538.80
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,410,432.18	-\$12,822.73	\$2,397,609.45	\$177,449.33	\$1,855,684.95	\$177,449.33	\$0.00	\$2,220,160.12	\$177,449.33	\$177,449.33	\$0.00
2910	HERRAMIENTAS MENORES	\$2,410,432.18	-\$12,822.73	\$2,397,609.45	\$177,449.33	\$1,855,684.95	\$177,449.33	\$0.00	\$2,220,160.12	\$177,449.33	\$177,449.33	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	-\$12,822.73	\$2,397,609.45	\$177,449.33	\$1,855,684.95	\$177,449.33	\$0.00	\$2,220,160.12	\$177,449.33	\$177,449.33	\$0.00
3000	SERVICIOS GENERALES	\$25,705,468.68	-\$1,477,217.46	\$24,228,251.22	\$832,619.52	\$23,053,266.11	\$832,619.52	\$0.00	\$23,395,631.70	\$832,619.52	\$832,619.52	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,594.38	\$454,907.52	\$7,702,501.90	\$617,400.89	\$6,923,347.38	\$617,400.89	\$0.00	\$7,085,101.01	\$617,400.89	\$617,400.89	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$452,029.89	\$7,501,719.18	\$600,008.89	\$6,755,308.29	\$600,008.89	\$0.00	\$6,901,710.29	\$600,008.89	\$600,008.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	\$0.00	\$7,049,689.29	\$147,979.00	\$6,755,308.29	\$147,979.00	\$0.00	\$6,901,710.29	\$147,979.00	\$147,979.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$452,029.89	\$452,029.89	\$452,029.89	\$0.00	\$452,029.89	\$0.00	\$0.00	\$452,029.89	\$452,029.89	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$1,874.00	\$149,056.98	\$15,071.00	\$120,511.98	\$15,071.00	\$0.00	\$133,985.98	\$15,071.00	\$15,071.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$1,874.00	\$149,056.98	\$15,071.00	\$120,511.98	\$15,071.00	\$0.00	\$133,985.98	\$15,071.00	\$15,071.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$3,751.63	\$35,668.58	\$1,874.00	\$31,916.95	\$1,874.00	\$0.00	\$33,794.58	\$1,874.00	\$1,874.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$3,751.63	\$35,668.58	\$1,874.00	\$31,916.95	\$1,874.00	\$0.00	\$33,794.58	\$1,874.00	\$1,874.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$447.00	\$553.00	\$447.00	\$0.00	\$553.00	\$447.00	\$447.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$447.00	\$553.00	\$447.00	\$0.00	\$553.00	\$447.00	\$447.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$373,603.15	\$21,270.00	\$394,873.15	\$4,000.00	\$381,273.15	\$4,000.00	\$0.00	\$390,873.15	\$4,000.00	\$4,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$22,000.00	\$149,795.73	\$4,000.00	\$136,195.73	\$4,000.00	\$0.00	\$145,795.73	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$22,000.00	\$149,795.73	\$4,000.00	\$136,195.73	\$4,000.00	\$0.00	\$145,795.73	\$4,000.00	\$4,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$245,807.42	-\$730.00	\$245,077.42	\$0.00	\$245,077.42	\$0.00	\$0.00	\$245,077.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	-\$730.00	\$245,077.42	\$0.00	\$245,077.42	\$0.00	\$0.00	\$245,077.42	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$25,542.20	\$129,976.22	\$53,133.99	\$62,290.03	\$53,133.99	\$0.00	\$76,842.23	\$53,133.99	\$53,133.99	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y | 25/nov./2021
hora de Impresión | 09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$104,434.02	\$25,542.20	\$129,976.22	\$53,133.99	\$62,290.03	\$53,133.99	\$0.00	\$76,842.23	\$53,133.99	\$53,133.99	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$104,434.02	\$25,542.20	\$129,976.22	\$53,133.99	\$62,290.03	\$53,133.99	\$0.00	\$76,842.23	\$53,133.99	\$53,133.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,764,356.07	-\$1,978,937.18	\$11,785,418.89	\$44,258.92	\$11,684,799.66	\$44,258.92	\$0.00	\$11,741,159.97	\$44,258.92	\$44,258.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$1,987,277.17	\$11,749,724.93	\$43,858.92	\$11,656,995.69	\$43,858.92	\$0.00	\$11,705,866.01	\$43,858.92	\$43,858.92	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$5,655.92	\$410,659.86	\$5,655.92	\$0.00	\$417,530.18	\$5,655.92	\$5,655.92	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$1,987,277.17	\$11,326,538.83	\$38,203.00	\$11,246,335.83	\$38,203.00	\$0.00	\$11,288,335.83	\$38,203.00	\$38,203.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$400.00	\$27,803.97	\$400.00	\$0.00	\$35,293.96	\$400.00	\$400.00	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$400.00	\$27,803.97	\$400.00	\$0.00	\$35,293.96	\$400.00	\$400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$93,871.54	\$0.00	\$93,871.54	\$9,894.80	\$83,976.74	\$9,894.80	\$0.00	\$83,976.74	\$9,894.80	\$9,894.80	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$0.00	\$55,899.31	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$55,899.31	\$0.00	\$0.00	\$55,899.31	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
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 BIENES INMUEBLES	\$33,649.25	\$0.00	\$33,649.25	\$9,894.80	\$23,754.45	\$9,894.80	\$0.00	\$23,754.45	\$9,894.80	\$9,894.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$33,649.25	\$0.00	\$33,649.25	\$9,894.80	\$23,754.45	\$9,894.80	\$0.00	\$23,754.45	\$9,894.80	\$9,894.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,039,213.51	\$0.00	\$1,039,213.51	\$29,475.20	\$976,616.31	\$29,475.20	\$0.00	\$1,009,738.31	\$29,475.20	\$29,475.20	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$0.00	\$787,137.96	\$29,475.20	\$724,540.76	\$29,475.20	\$0.00	\$757,662.76	\$29,475.20	\$29,475.20	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$0.00	\$772,954.92	\$29,475.20	\$710,357.72	\$29,475.20	\$0.00	\$743,479.72	\$29,475.20	\$29,475.20	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$0.00	\$14,183.04	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,648,440.07	\$0.00	\$2,648,440.07	\$12,641.52	\$2,633,589.10	\$12,641.52	\$0.00	\$2,635,798.55	\$12,641.52	\$12,641.52	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$12,641.52	\$2,633,589.10	\$12,641.52	\$0.00	\$2,635,798.55	\$12,641.52	\$12,641.52	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$12,641.52	\$2,633,589.10	\$12,641.52	\$0.00	\$2,635,798.55	\$12,641.52	\$12,641.52	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,392.83	\$0.00	\$340,392.83	\$60,904.00	\$214,720.83	\$60,904.00	\$0.00	\$279,488.83	\$60,904.00	\$60,904.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$60,904.00	\$214,720.83	\$60,904.00	\$0.00	\$279,488.83	\$60,904.00	\$60,904.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$60,904.00	\$214,720.83	\$60,904.00	\$0.00	\$279,488.83	\$60,904.00	\$60,904.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,199,432.77	\$120,000.00	\$11,319,432.77	\$558,979.50	\$10,421,187.82	\$558,979.50	\$0.00	\$10,760,453.27	\$558,979.50	\$558,979.50	\$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	\$11,198,018.95	\$120,000.00	\$11,318,018.95	\$558,979.50	\$10,419,774.00	\$558,979.50	\$0.00	\$10,759,039.45	\$558,979.50	\$558,979.50	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 25/nov./2021
hora de Impresión 09:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$430,493.12	\$6,930,630.89	\$430,493.12	\$0.00	\$7,126,734.96	\$430,493.12	\$430,493.12	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$430,493.12	\$6,930,630.89	\$430,493.12	\$0.00	\$7,126,734.96	\$430,493.12	\$430,493.12	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$30,785.60	\$0.00	\$0.00	\$30,785.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$98,864.00	\$2,731,935.53	\$98,864.00	\$0.00	\$2,844,140.53	\$98,864.00	\$98,864.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$98,864.00	\$2,731,935.53	\$98,864.00	\$0.00	\$2,844,140.53	\$98,864.00	\$98,864.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$29,622.38	\$726,421.98	\$29,622.38	\$0.00	\$757,378.36	\$29,622.38	\$29,622.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$29,622.38	\$726,421.98	\$29,622.38	\$0.00	\$757,378.36	\$29,622.38	\$29,622.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$82,918.20	\$82,918.20	\$62,899.20	\$9,170.00	\$62,899.20	\$0.00	\$20,019.00	\$62,899.20	\$62,899.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$82,918.20	\$82,918.20	\$62,899.20	\$9,170.00	\$62,899.20	\$0.00	\$20,019.00	\$62,899.20	\$62,899.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$62,899.20	\$62,899.20	\$62,899.20	\$0.00	\$62,899.20	\$0.00	\$0.00	\$62,899.20	\$62,899.20	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$62,899.20	\$62,899.20	\$62,899.20	\$0.00	\$62,899.20	\$0.00	\$0.00	\$62,899.20	\$62,899.20	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$20,019.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$20,019.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,829,272.00	\$5,520,645.39	\$57,349,917.39	\$6,989,120.08	\$43,067,045.00	\$2,063,785.91	\$4,925,334.17	\$55,286,131.48	\$2,063,785.91	\$2,063,785.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,829,272.00	\$5,520,645.39	\$57,349,917.39	\$6,989,120.08	\$43,067,045.00	\$2,063,785.91	\$4,925,334.17	\$55,286,131.48	\$2,063,785.91	\$2,063,785.91	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$425,714.60	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$425,714.60	\$425,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$425,714.60	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$1,011,416.21	\$49,817,855.79	\$882,773.08	\$42,067,045.00	\$1,838,271.91	-\$955,498.83	\$47,979,583.88	\$1,838,271.91	\$1,838,271.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$1,011,416.21	\$49,817,855.79	\$882,773.08	\$42,067,045.00	\$1,838,271.91	-\$955,498.83	\$47,979,583.88	\$1,838,271.91	\$1,838,271.91	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,106,347.00	\$6,106,347.00	\$6,106,347.00	\$0.00	\$225,514.00	\$5,880,833.00	\$5,880,833.00	\$225,514.00	\$225,514.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$6,106,347.00	\$6,106,347.00	\$6,106,347.00	\$0.00	\$225,514.00	\$5,880,833.00	\$5,880,833.00	\$225,514.00	\$225,514.00	\$0.00
9000	DEUDA PÚBLICA	\$3,510,000.00	-\$10,920.00	\$3,499,080.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
Total		\$134,572,932.54	\$4,598,764.01	\$139,171,696.55	\$12,250,956.25	\$115,448,666.19	\$7,325,622.08	\$4,925,334.17	\$131,846,074.47	\$7,294,442.54	\$7,041,328.76	\$284,293.32