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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$34,897,039.07</b>	<b>\$585,895.82</b>	<b>\$35,482,934.89</b>	<b>\$2,870,191.65</b>	<b>\$18,164,852.78</b>	<b>\$2,870,191.65</b>	<b>\$0.00</b>	<b>\$32,612,743.24</b>	<b>\$2,870,191.65</b>	<b>\$2,870,191.65</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,144,543.89</b>	<b>\$47,940.54</b>	<b>\$28,192,484.43</b>	<b>\$2,167,520.99</b>	<b>\$13,092,818.16</b>	<b>\$2,167,520.99</b>	<b>\$0.00</b>	<b>\$26,024,963.44</b>	<b>\$2,167,520.99</b>	<b>\$2,167,520.99</b>	<b>\$0.00</b>
1110 DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$850,523.81	\$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	\$850,523.81	\$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	\$47,940.54	\$26,224,960.62	\$2,007,520.99	\$12,242,294.35	\$2,007,520.99	\$0.00	\$24,217,439.63	\$2,007,520.99	\$2,007,520.99	\$0.00
1131 SUELDOS BASE	\$26,177,020.08	\$47,940.54	\$26,224,960.62	\$2,007,520.99	\$12,242,294.35	\$2,007,520.99	\$0.00	\$24,217,439.63	\$2,007,520.99	\$2,007,520.99	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,143,088.16</b>	<b>\$190,757.87</b>	<b>\$4,333,846.03</b>	<b>\$432,411.64</b>	<b>\$3,551,780.55</b>	<b>\$432,411.64</b>	<b>\$0.00</b>	<b>\$3,901,434.39</b>	<b>\$432,411.64</b>	<b>\$432,411.64</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$224,559.06	\$236,685.11	\$29,254.00	\$9,092.05	\$29,254.00	\$0.00	\$207,431.11	\$29,254.00	\$29,254.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$12,126.05	\$224,559.06	\$236,685.11	\$29,254.00	\$9,092.05	\$29,254.00	\$0.00	\$207,431.11	\$29,254.00	\$29,254.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,889,639.30	-\$40,668.68	\$3,848,970.62	\$391,357.64	\$3,403,116.20	\$391,357.64	\$0.00	\$3,457,612.98	\$391,357.64	\$391,357.64	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$48,057.38	\$778,229.27	\$391,357.64	\$361,574.85	\$391,357.64	\$0.00	\$386,871.63	\$391,357.64	\$391,357.64	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$43,890.00	\$2,627,331.83	\$0.00	\$2,598,131.83	\$0.00	\$0.00	\$2,627,331.83	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$488,245.58	-\$44,836.06	\$443,409.52	\$0.00	\$443,409.52	\$0.00	\$0.00	\$443,409.52	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$241,322.81	\$6,867.49	\$248,190.30	\$11,800.00	\$139,572.30	\$11,800.00	\$0.00	\$236,390.30	\$11,800.00	\$11,800.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$6,867.49	\$248,190.30	\$11,800.00	\$139,572.30	\$11,800.00	\$0.00	\$236,390.30	\$11,800.00	\$11,800.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$97,197.41</b>	<b>\$2,076,736.12</b>	<b>\$184,009.02</b>	<b>\$996,879.53</b>	<b>\$184,009.02</b>	<b>\$0.00</b>	<b>\$1,892,727.10</b>	<b>\$184,009.02</b>	<b>\$184,009.02</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$184,009.02	\$910,425.01	\$184,009.02	\$0.00	\$1,762,367.58	\$184,009.02	\$184,009.02	\$0.00
1412 APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$184,009.02	\$910,425.01	\$184,009.02	\$0.00	\$1,762,367.58	\$184,009.02	\$184,009.02	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$563,595.58</b>	<b>\$250,000.00</b>	<b>\$813,595.58</b>	<b>\$80,000.00</b>	<b>\$500,851.81</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$733,595.58</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$309,375.00	\$309,375.00	\$80,000.00	\$90,000.00	\$80,000.00	\$0.00	\$229,375.00	\$80,000.00	\$80,000.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$309,375.00	\$309,375.00	\$80,000.00	\$90,000.00	\$80,000.00	\$0.00	\$229,375.00	\$80,000.00	\$80,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$563,595.58	-\$59,375.00	\$504,220.58	\$0.00	\$410,851.81	\$0.00	\$0.00	\$504,220.58	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$66,272.73</b>	<b>\$0.00</b>	<b>\$66,272.73</b>	<b>\$6,250.00</b>	<b>\$22,522.73</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$60,022.73</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$22,522.73	\$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	\$22,522.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,720,790.36</b>	<b>\$5,949,712.81</b>	<b>\$13,670,503.17</b>	<b>\$1,095,207.18</b>	<b>\$5,997,462.45</b>	<b>\$1,095,207.18</b>	<b>\$0.00</b>	<b>\$12,575,295.99</b>	<b>\$983,068.65</b>	<b>\$1,184,110.87</b>	<b>-\$88,903.69</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$592,037.28</b>	<b>-\$80,894.42</b>	<b>\$511,142.86</b>	<b>\$20,727.51</b>	<b>\$282,059.23</b>	<b>\$20,727.51</b>	<b>\$0.00</b>	<b>\$490,415.35</b>	<b>\$17,167.51</b>	<b>\$20,727.51</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$442,678.42	-\$77,241.37	\$365,437.05	\$20,525.51	\$210,887.96	\$20,525.51	\$0.00	\$344,911.54	\$16,965.51	\$20,525.51	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$77,241.37	\$365,437.05	\$20,525.51	\$210,887.96	\$20,525.51	\$0.00	\$344,911.54	\$16,965.51	\$20,525.51	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$6,014.00	\$62,385.88	\$0.00	\$61,835.88	\$0.00	\$0.00	\$62,385.88	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$6,014.00	\$62,385.88	\$0.00	\$61,835.88	\$0.00	\$0.00	\$62,385.88	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$13,154.37	\$79,608.77	\$0.00	\$7,885.23	\$0.00	\$0.00	\$79,608.77	\$0.00	\$0.00	\$0.00



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2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$13,154.37	\$79,608.77	\$0.00	\$7,885.23	\$0.00	\$0.00	\$79,608.77	\$0.00	\$0.00	\$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	-\$12,852.42	\$1,652.16	\$202.00	\$1,450.16	\$202.00	\$0.00	\$1,450.16	\$202.00	\$202.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	-\$12,852.42	\$1,652.16	\$202.00	\$1,450.16	\$202.00	\$0.00	\$1,450.16	\$202.00	\$202.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$46,410.99</b>	<b>\$485,493.47</b>	<b>\$531,904.46</b>	<b>\$336,760.48</b>	<b>\$4,053.00</b>	<b>\$336,760.48</b>	<b>\$0.00</b>	<b>\$195,143.98</b>	<b>\$334,746.48</b>	<b>\$336,760.48</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$473,243.47	\$519,654.46	\$336,760.48	\$4,053.00	\$336,760.48	\$0.00	\$182,893.98	\$334,746.48	\$336,760.48	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$23,868.00	\$23,868.00	\$7,482.00	\$4,053.00	\$7,482.00	\$0.00	\$16,386.00	\$5,468.00	\$7,482.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$308,643.47	\$355,054.46	\$329,278.48	\$0.00	\$329,278.48	\$0.00	\$25,775.98	\$329,278.48	\$329,278.48	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,627,182.73</b>	<b>\$913,126.95</b>	<b>\$4,540,309.68</b>	<b>\$150,358.24</b>	<b>\$2,618,116.88</b>	<b>\$150,358.24</b>	<b>\$0.00</b>	<b>\$4,389,951.44</b>	<b>\$150,358.24</b>	<b>\$150,358.23</b>	<b>\$0.01</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$653,152.00	\$1,458,477.34	\$62,252.12	\$394,588.04	\$62,252.12	\$0.00	\$1,396,225.22	\$62,252.12	\$62,252.12	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$653,152.00	\$1,458,477.34	\$62,252.12	\$394,588.04	\$62,252.12	\$0.00	\$1,396,225.22	\$62,252.12	\$62,252.12	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$295,193.31	\$269,861.16	\$8,354.00	\$126,536.16	\$8,354.00	\$0.00	\$261,507.16	\$8,354.00	\$8,353.99	\$0.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$295,193.31	\$269,861.16	\$8,354.00	\$126,536.16	\$8,354.00	\$0.00	\$261,507.16	\$8,354.00	\$8,353.99	\$0.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,741.00	\$171,632.11	\$0.00	\$169,892.11	\$0.00	\$0.00	\$171,632.11	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,741.00	\$171,632.11	\$0.00	\$169,892.11	\$0.00	\$0.00	\$171,632.11	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$17,478.33	\$0.00	\$0.00	\$17,478.33	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,403.00	\$5,403.00	\$903.00	\$0.00	\$903.00	\$0.00	\$4,500.00	\$903.00	\$903.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,403.00	\$5,403.00	\$903.00	\$0.00	\$903.00	\$0.00	\$4,500.00	\$903.00	\$903.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$96,476.36	\$755,674.47	\$6,801.33	\$677,242.14	\$6,801.33	\$0.00	\$748,873.14	\$6,801.33	\$6,801.33	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$96,476.36	\$755,674.47	\$6,801.33	\$677,242.14	\$6,801.33	\$0.00	\$748,873.14	\$6,801.33	\$6,801.33	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$535,077.62	\$1,721,836.52	\$63,864.78	\$1,193,828.34	\$63,864.78	\$0.00	\$1,657,971.74	\$63,864.78	\$63,864.78	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$535,077.62	\$1,721,836.52	\$63,864.78	\$1,193,828.34	\$63,864.78	\$0.00	\$1,657,971.74	\$63,864.78	\$63,864.78	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$3,464.00	\$33,987.75	\$6,000.00	\$27,987.75	\$6,000.00	\$0.00	\$27,987.75	\$6,000.00	\$6,000.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$3,464.00	\$33,987.75	\$6,000.00	\$27,987.75	\$6,000.00	\$0.00	\$27,987.75	\$6,000.00	\$6,000.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$105,959.00	\$105,959.00	\$2,183.01	\$10,564.01	\$2,183.01	\$0.00	\$103,775.99	\$2,183.01	\$2,183.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$105,959.00	\$105,959.00	\$2,183.01	\$10,564.01	\$2,183.01	\$0.00	\$103,775.99	\$2,183.01	\$2,183.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$52,706.20</b>	<b>\$16,654.00</b>	<b>\$69,360.20</b>	<b>\$4,714.40</b>	<b>\$19,821.81</b>	<b>\$4,714.40</b>	<b>\$0.00</b>	<b>\$64,645.80</b>	<b>\$4,714.40</b>	<b>\$4,714.40</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$2,696.00	\$50,010.20	\$0.00	\$21,548.60	\$0.00	\$0.00	\$50,010.20	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	-\$2,696.00	\$50,010.20	\$0.00	\$21,548.60	\$0.00	\$0.00	\$50,010.20	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$17,770.00	\$17,770.00	\$1,820.40	\$87.21	\$1,820.40	\$0.00	\$15,949.60	\$1,820.40	\$1,820.40	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$17,770.00	\$17,770.00	\$1,820.40	\$87.21	\$1,820.40	\$0.00	\$15,949.60	\$1,820.40	\$1,820.40	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$0.00	\$0.00	\$2,894.00	-\$2,894.00	\$2,894.00	\$0.00	-\$2,894.00	\$2,894.00	\$2,894.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$0.00	\$0.00	\$2,894.00	-\$2,894.00	\$2,894.00	\$0.00	-\$2,894.00	\$2,894.00	\$2,894.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$883,858.43</b>	<b>\$4,235,120.33</b>	<b>\$5,118,978.76</b>	<b>\$498,472.02</b>	<b>\$1,325,284.59</b>	<b>\$498,472.02</b>	<b>\$0.00</b>	<b>\$4,620,506.74</b>	<b>\$391,907.49</b>	<b>\$393,407.49</b>	<b>\$105,064.53</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$4,235,120.33	\$5,118,978.76	\$498,472.02	\$1,325,284.59	\$498,472.02	\$0.00	\$4,620,506.74	\$391,907.49	\$393,407.49	\$105,064.53
2611	GASOLINA	\$883,858.43	\$4,220,167.63	\$5,104,026.06	\$489,919.32	\$1,325,284.59	\$489,919.32	\$0.00	\$4,614,106.74	\$383,354.79	\$384,854.79	\$105,064.53
2612	DIESEL	\$0.00	\$14,952.70	\$14,952.70	\$8,552.70	\$0.00	\$8,552.70	\$0.00	\$6,400.00	\$8,552.70	\$8,552.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$348,516.83</b>	<b>\$377,602.48</b>	<b>\$726,119.31</b>	<b>\$455.00</b>	<b>\$305,834.83</b>	<b>\$455.00</b>	<b>\$0.00</b>	<b>\$725,664.31</b>	<b>\$455.00</b>	<b>\$194,423.24</b>	<b>-\$193,968.24</b>
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$387,936.48	\$500,208.77	\$0.00	\$112,272.29	\$0.00	\$0.00	\$500,208.77	\$0.00	\$193,968.24	-\$193,968.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$387,936.48	\$500,208.77	\$0.00	\$112,272.29	\$0.00	\$0.00	\$500,208.77	\$0.00	\$193,968.24	-\$193,968.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$266.00	\$266.00	\$455.00	-\$455.00	\$455.00	\$0.00	-\$189.00	\$455.00	\$455.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$266.00	\$266.00	\$455.00	-\$455.00	\$455.00	\$0.00	-\$189.00	\$455.00	\$455.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$10,600.00	\$225,644.54	\$0.00	\$194,017.54	\$0.00	\$0.00	\$225,644.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$10,600.00	\$225,644.54	\$0.00	\$194,017.54	\$0.00	\$0.00	\$225,644.54	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,170,077.90</b>	<b>\$2,610.00</b>	<b>\$2,172,687.90</b>	<b>\$83,719.53</b>	<b>\$1,442,292.11</b>	<b>\$83,719.53</b>	<b>\$0.00</b>	<b>\$2,088,968.37</b>	<b>\$83,719.53</b>	<b>\$83,719.52</b>	<b>\$0.01</b>
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$2,610.00	\$2,172,687.90	\$83,443.53	\$1,442,568.11	\$83,443.53	\$0.00	\$2,089,244.37	\$83,443.53	\$83,443.52	\$0.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$2,610.00	\$2,172,687.90	\$83,443.53	\$1,442,568.11	\$83,443.53	\$0.00	\$2,089,244.37	\$83,443.53	\$83,443.52	\$0.01
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$0.00	\$0.00	\$276.00	-\$276.00	\$276.00	\$0.00	-\$276.00	\$276.00	\$276.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$0.00	\$0.00	\$276.00	-\$276.00	\$276.00	\$0.00	-\$276.00	\$276.00	\$276.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,588,315.47</b>	<b>-\$10,023,975.54</b>	<b>\$16,564,339.93</b>	<b>\$640,276.15</b>	<b>\$9,042,650.45</b>	<b>\$640,276.15</b>	<b>\$0.00</b>	<b>\$15,924,063.78</b>	<b>\$646,670.15</b>	<b>\$650,482.99</b>	<b>-\$10,206.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,979.10</b>	<b>\$1,113,767.97</b>	<b>\$8,361,747.07</b>	<b>\$216,923.20</b>	<b>\$3,190,167.40</b>	<b>\$216,923.20</b>	<b>\$0.00</b>	<b>\$8,144,823.87</b>	<b>\$216,460.36</b>	<b>\$216,923.20</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,116,668.95	\$8,166,358.24	\$193,949.00	\$3,108,448.77	\$193,949.00	\$0.00	\$7,972,409.24	\$193,949.00	\$193,949.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$2,666,994.56	\$4,382,694.73	\$193,949.00	\$3,111,069.73	\$193,949.00	\$0.00	\$4,188,745.73	\$193,949.00	\$193,949.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$3,783,663.51	\$3,783,663.51	\$0.00	-\$2,620.96	\$0.00	\$0.00	\$3,783,663.51	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$16,615.20	\$52,320.80	\$16,615.20	\$0.00	\$131,694.80	\$16,152.36	\$16,615.20	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$16,615.20	\$52,320.80	\$16,615.20	\$0.00	\$131,694.80	\$16,152.36	\$16,615.20	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$6,359.00	\$13,955.95	\$6,359.00	\$0.00	\$25,277.95	\$6,359.00	\$6,359.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$6,359.00	\$13,955.95	\$6,359.00	\$0.00	\$25,277.95	\$6,359.00	\$6,359.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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 PRC	\$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	\$384.72	\$0.00	\$384.72	\$0.00	\$384.72	\$0.00	\$0.00	\$384.72	\$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/jul./2020

Fecha y 23/nov./2021

hora de Impresión 11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$254,027.30</b>	<b>\$91,199.05</b>	<b>\$345,226.35</b>	<b>\$68,222.00</b>	<b>\$155,127.33</b>	<b>\$68,222.00</b>	<b>\$0.00</b>	<b>\$277,004.35</b>	<b>\$66,422.00</b>	<b>\$68,222.00</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$35,794.00	\$92,001.73	\$10,350.00	\$38,891.73	\$10,350.00	\$0.00	\$81,651.73	\$8,550.00	\$10,350.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$35,794.00	\$92,001.73	\$10,350.00	\$38,891.73	\$10,350.00	\$0.00	\$81,651.73	\$8,550.00	\$10,350.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	\$0.00	\$0.00	\$424.15	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$125,807.42	\$123,743.05	\$249,550.47	\$57,072.00	\$115,807.45	\$57,072.00	\$0.00	\$192,478.47	\$57,072.00	\$57,072.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$123,743.05	\$249,550.47	\$57,072.00	\$115,807.45	\$57,072.00	\$0.00	\$192,478.47	\$57,072.00	\$57,072.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$800.00	\$4.00	\$800.00	\$0.00	\$2,450.00	\$800.00	\$800.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$800.00	\$4.00	\$800.00	\$0.00	\$2,450.00	\$800.00	\$800.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$104,434.02</b>	<b>\$332,608.58</b>	<b>\$437,042.60</b>	<b>\$19,126.00</b>	<b>-\$750.00</b>	<b>\$19,126.00</b>	<b>\$0.00</b>	<b>\$417,916.60</b>	<b>\$18,376.00</b>	<b>\$19,126.00</b>	<b>\$0.00</b>
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$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	\$163,658.58	\$268,092.60	\$19,126.00	-\$750.00	\$19,126.00	\$0.00	\$248,966.60	\$18,376.00	\$19,126.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$163,658.58	\$268,092.60	\$19,126.00	-\$750.00	\$19,126.00	\$0.00	\$248,966.60	\$18,376.00	\$19,126.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$14,078,981.10</b>	<b>-\$10,084,970.51</b>	<b>\$3,994,010.59</b>	<b>\$5,286.14</b>	<b>\$3,892,836.19</b>	<b>\$5,286.14</b>	<b>\$0.00</b>	<b>\$3,988,724.45</b>	<b>\$5,286.14</b>	<b>\$5,286.14</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$10,113,818.82	\$3,925,839.28	\$4,416.12	\$3,863,138.90	\$4,416.12	\$0.00	\$3,921,423.16	\$4,416.12	\$4,416.12	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$63,942.87	\$359,243.23	\$4,416.12	\$296,542.85	\$4,416.12	\$0.00	\$354,827.11	\$4,416.12	\$4,416.12	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$10,049,875.95	\$3,566,596.05	\$0.00	\$3,566,596.05	\$0.00	\$0.00	\$3,566,596.05	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$39,323.00	\$28,848.31	\$68,171.31	\$870.02	\$29,697.29	\$870.02	\$0.00	\$67,301.29	\$870.02	\$870.02	\$0.00
3471 FLETES Y MANIOBRAS	\$39,323.00	\$28,848.31	\$68,171.31	\$870.02	\$29,697.29	\$870.02	\$0.00	\$67,301.29	\$870.02	\$870.02	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$93,871.54</b>	<b>\$42,544.13</b>	<b>\$136,415.67</b>	<b>\$10,451.60</b>	<b>\$25,224.67</b>	<b>\$10,451.60</b>	<b>\$0.00</b>	<b>\$125,964.07</b>	<b>\$20,658.44</b>	<b>\$20,658.44</b>	<b>-\$10,206.84</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$23,285.69	\$79,185.00	\$0.00	\$3.40	\$0.00	\$0.00	\$79,185.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$23,085.69	\$78,985.00	\$0.00	\$3.40	\$0.00	\$0.00	\$78,985.00	\$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
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$20,658.44	\$20,658.44	\$10,451.60	\$0.00	\$10,451.60	\$0.00	\$10,206.84	\$20,658.44	\$20,658.44	-\$10,206.84
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,658.44	\$20,658.44	\$10,451.60	\$0.00	\$10,451.60	\$0.00	\$10,206.84	\$20,658.44	\$20,658.44	-\$10,206.84
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$93,563.11</b>	<b>\$7,400.00</b>	<b>\$69,065.11</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$86,163.11</b>	<b>\$6,600.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
3690 OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$7,400.00	\$69,065.11	\$7,400.00	\$0.00	\$86,163.11	\$6,600.00	\$7,400.00	\$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/jul./2020

Fecha y 23/nov./2021

hora de Impresión 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$7,400.00	\$69,065.11	\$7,400.00	\$0.00	\$86,163.11	\$6,600.00	\$7,400.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,032,395.33</b>	<b>-\$39,151.83</b>	<b>\$993,243.50</b>	<b>\$61,302.21</b>	<b>\$664,693.29</b>	<b>\$61,302.21</b>	<b>\$0.00</b>	<b>\$931,941.29</b>	<b>\$61,302.21</b>	<b>\$61,302.21</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	-\$17,596.00	\$762,723.78	\$43,484.00	\$507,191.78	\$43,484.00	\$0.00	\$719,239.78	\$43,484.00	\$43,484.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$17,596.00	\$755,358.92	\$43,484.00	\$499,826.92	\$43,484.00	\$0.00	\$711,874.92	\$43,484.00	\$43,484.00	\$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	\$17,818.21	\$157,501.51	\$17,818.21	\$0.00	\$212,701.51	\$17,818.21	\$17,818.21	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$21,555.83	\$230,519.72	\$17,818.21	\$157,501.51	\$17,818.21	\$0.00	\$212,701.51	\$17,818.21	\$17,818.21	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,655,388.99</b>	<b>-\$2,054,573.93</b>	<b>\$600,815.06</b>	<b>\$13,846.00</b>	<b>\$86,310.48</b>	<b>\$13,846.00</b>	<b>\$0.00</b>	<b>\$586,969.06</b>	<b>\$13,846.00</b>	<b>\$13,846.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$2,054,573.93	\$600,815.06	\$13,846.00	\$86,310.48	\$13,846.00	\$0.00	\$586,969.06	\$13,846.00	\$13,846.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$2,054,573.93	\$600,815.06	\$13,846.00	\$86,310.48	\$13,846.00	\$0.00	\$586,969.06	\$13,846.00	\$13,846.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,027,674.98</b>	<b>\$574,601.00</b>	<b>\$1,602,275.98</b>	<b>\$237,719.00</b>	<b>\$959,975.98</b>	<b>\$237,719.00</b>	<b>\$0.00</b>	<b>\$1,364,556.98</b>	<b>\$237,719.00</b>	<b>\$237,719.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$574,601.00	\$1,602,275.98	\$237,719.00	\$959,975.98	\$237,719.00	\$0.00	\$1,364,556.98	\$237,719.00	\$237,719.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$574,601.00	\$1,602,275.98	\$237,719.00	\$959,975.98	\$237,719.00	\$0.00	\$1,364,556.98	\$237,719.00	\$237,719.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,531,721.22</b>	<b>\$11,896,209.21</b>	<b>\$23,427,930.43</b>	<b>\$4,837,471.26</b>	<b>\$8,339,881.45</b>	<b>\$4,837,471.26</b>	<b>\$0.00</b>	<b>\$18,590,459.17</b>	<b>\$4,841,671.26</b>	<b>\$4,838,071.26</b>	<b>-\$600.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$8,708,164.45</b>	<b>\$8,708,164.45</b>	<b>\$4,509,391.09</b>	<b>\$100,000.00</b>	<b>\$4,509,391.09</b>	<b>\$0.00</b>	<b>\$4,198,773.36</b>	<b>\$4,509,391.09</b>	<b>\$4,509,391.09</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$8,708,164.45	\$8,708,164.45	\$4,509,391.09	\$100,000.00	\$4,509,391.09	\$0.00	\$4,198,773.36	\$4,509,391.09	\$4,509,391.09	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,046,650.80	\$1,046,650.80	\$204,650.80	\$0.00	\$204,650.80	\$0.00	\$842,000.00	\$204,650.80	\$204,650.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$7,661,513.65	\$7,661,513.65	\$4,304,740.29	\$100,000.00	\$4,304,740.29	\$0.00	\$3,356,773.36	\$4,304,740.29	\$4,304,740.29	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,530,307.40</b>	<b>\$3,188,044.76</b>	<b>\$14,718,352.16</b>	<b>\$328,080.17</b>	<b>\$8,238,467.63</b>	<b>\$328,080.17</b>	<b>\$0.00</b>	<b>\$14,390,271.99</b>	<b>\$332,280.17</b>	<b>\$328,680.17</b>	<b>-\$600.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,377,053.31	\$10,446,569.84	\$179,241.79	\$6,533,222.13	\$179,241.79	\$0.00	\$10,267,328.05	\$179,241.79	\$179,241.79	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,377,053.31	\$10,446,569.84	\$179,241.79	\$6,533,222.13	\$179,241.79	\$0.00	\$10,267,328.05	\$179,241.79	\$179,241.79	\$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	\$114,649.00	\$1,680,043.09	\$114,649.00	\$0.00	\$2,532,995.53	\$114,649.00	\$114,649.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$114,649.00	\$1,680,043.09	\$114,649.00	\$0.00	\$2,532,995.53	\$114,649.00	\$114,649.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$787,000.74	\$56,351.45	\$843,352.19	\$34,189.38	-\$5,583.19	\$34,189.38	\$0.00	\$809,162.81	\$38,389.38	\$34,789.38	-\$600.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$56,351.45	\$843,352.19	\$34,189.38	-\$5,583.19	\$34,189.38	\$0.00	\$809,162.81	\$38,389.38	\$34,789.38	-\$600.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,032,070.39</b>	<b>\$1,354,803.40</b>	<b>\$2,386,873.79</b>	<b>\$443,709.00</b>	<b>\$3,922.40</b>	<b>\$443,709.00</b>	<b>\$0.00</b>	<b>\$1,943,164.79</b>	<b>\$443,709.00</b>	<b>\$441,257.00</b>	<b>\$2,452.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$22,773.08</b>	<b>\$19,969.31</b>	<b>\$42,742.39</b>	<b>\$8,120.00</b>	<b>\$3,922.40</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$34,622.39</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,270.00	\$12,270.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$4,150.00	\$8,120.00	\$8,120.00	\$0.00
5111	MOBILIARIO	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$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





Usr: obras  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	\$7,699.31	\$30,472.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$30,472.39	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$7,699.31	\$30,472.39	\$0.00	\$3,922.40	\$0.00	\$0.00	\$30,472.39	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,009,297.31</b>	<b>\$1,153,846.09</b>	<b>\$2,163,143.40</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$1,833,143.40</b>	<b>\$330,000.00</b>	<b>\$327,548.00</b>	<b>\$2,452.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$1,792,643.40	\$330,000.00	\$327,548.00	\$2,452.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$1,792,643.40	\$330,000.00	\$327,548.00	\$2,452.00
5420	CARROCERÍAS 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	CARROCERÍAS 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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$110,988.00</b>	<b>\$110,988.00</b>	<b>\$105,589.00</b>	<b>\$0.00</b>	<b>\$105,589.00</b>	<b>\$0.00</b>	<b>\$5,399.00</b>	<b>\$105,589.00</b>	<b>\$105,589.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$105,589.00	\$105,589.00	\$105,589.00	\$0.00	\$105,589.00	\$0.00	\$0.00	\$105,589.00	\$105,589.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$105,589.00	\$105,589.00	\$105,589.00	\$0.00	\$105,589.00	\$0.00	\$0.00	\$105,589.00	\$105,589.00	\$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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$48,230,063.49</b>	<b>-\$3,085,842.66</b>	<b>\$45,144,220.83</b>	<b>\$2,418,776.00</b>	<b>\$27,491,002.07</b>	<b>\$5,062,362.22</b>	<b>-\$2,643,586.22</b>	<b>\$40,081,858.61</b>	<b>\$5,062,362.22</b>	<b>\$5,062,362.22</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,230,063.49</b>	<b>-\$3,650,751.71</b>	<b>\$44,579,311.78</b>	<b>\$2,418,776.00</b>	<b>\$27,491,002.07</b>	<b>\$5,062,362.22</b>	<b>-\$2,643,586.22</b>	<b>\$39,516,949.56</b>	<b>\$5,062,362.22</b>	<b>\$5,062,362.22</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,086,586.00	\$1,086,586.00	\$476,803.00	\$0.00	\$138,904.20	\$337,898.80	\$947,681.80	\$138,904.20	\$138,904.20	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,086,586.00	\$1,086,586.00	\$476,803.00	\$0.00	\$138,904.20	\$337,898.80	\$947,681.80	\$138,904.20	\$138,904.20	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$20,008,552.18	\$27,322,200.73	\$0.00	\$27,156,600.54	\$0.00	\$0.00	\$27,322,200.73	\$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	-\$20,174,152.37	\$24,117,757.63	\$0.00	\$24,117,757.63	\$0.00	\$0.00	\$24,117,757.63	\$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	\$1,941,973.00	\$334,401.53	\$2,494,212.32	-\$552,239.32	\$6,317,144.43	\$2,494,212.32	\$2,494,212.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$7,912,046.17	\$8,811,356.75	\$1,941,973.00	\$334,401.53	\$2,494,212.32	-\$552,239.32	\$6,317,144.43	\$2,494,212.32	\$2,494,212.32	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,021,337.93	\$7,021,337.93	\$0.00	\$0.00	\$2,429,245.70	-\$2,429,245.70	\$4,592,092.23	\$2,429,245.70	\$2,429,245.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$7,021,337.93	\$7,021,337.93	\$0.00	\$0.00	\$2,429,245.70	-\$2,429,245.70	\$4,592,092.23	\$2,429,245.70	\$2,429,245.70	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$564,909.05</b>	<b>\$564,909.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564,909.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,495,740.49</b>	<b>\$10,495,740.49</b>	<b>\$605,857.40</b>	<b>\$6,105,888.83</b>	<b>\$605,857.40</b>	<b>\$0.00</b>	<b>\$9,889,883.09</b>	<b>\$605,857.40</b>	<b>\$605,857.40</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$9,465,411.09</b>	<b>\$9,465,411.09</b>	<b>\$594,957.31</b>	<b>\$5,300,639.13</b>	<b>\$594,957.31</b>	<b>\$0.00</b>	<b>\$8,870,453.78</b>	<b>\$594,957.31</b>	<b>\$594,957.31</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,465,411.09	\$9,465,411.09	\$594,957.31	\$5,300,639.13	\$594,957.31	\$0.00	\$8,870,453.78	\$594,957.31	\$594,957.31	\$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/jul./2020

Fecha y hora de Impresión | 23/nov./2021  
11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES [	\$0.00	\$9,465,411.09	\$9,465,411.09	\$594,957.31	\$5,300,639.13	\$594,957.31	\$0.00	\$8,870,453.78	\$594,957.31	\$594,957.31	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,030,329.40</b>	<b>\$1,030,329.40</b>	<b>\$10,900.09</b>	<b>\$805,249.70</b>	<b>\$10,900.09</b>	<b>\$0.00</b>	<b>\$1,019,429.31</b>	<b>\$10,900.09</b>	<b>\$10,900.09</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,030,329.40	\$1,030,329.40	\$10,900.09	\$805,249.70	\$10,900.09	\$0.00	\$1,019,429.31	\$10,900.09	\$10,900.09	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,030,329.40	\$1,030,329.40	\$10,900.09	\$805,249.70	\$10,900.09	\$0.00	\$1,019,429.31	\$10,900.09	\$10,900.09	\$0.00
<b>Total</b>	<b>\$130,000,000.00</b>	<b>\$17,172,543.53</b>	<b>\$147,172,543.53</b>	<b>\$12,911,488.64</b>	<b>\$75,145,660.43</b>	<b>\$15,555,074.86</b>	<b>-\$2,643,586.22</b>	<b>\$131,617,468.67</b>	<b>\$15,453,530.33</b>	<b>\$15,652,333.39</b>	<b>-\$97,258.53</b>