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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,897,039.07	\$585,895.82	\$35,482,934.89	\$2,304,807.76	\$21,035,044.43	\$2,304,807.76	\$0.00	\$33,178,127.13	\$2,306,317.35	\$2,306,317.35	-\$1,509.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$146,392.19	\$28,290,936.08	\$2,169,012.76	\$15,358,790.80	\$2,169,012.76	\$0.00	\$26,121,923.32	\$2,170,522.35	\$2,170,522.35	-\$1,509.59
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$1,010,523.81	\$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	\$1,010,523.81	\$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	\$146,392.19	\$26,323,412.27	\$2,009,012.76	\$14,348,266.99	\$2,009,012.76	\$0.00	\$24,314,399.51	\$2,010,522.35	\$2,010,522.35	-\$1,509.59
1131	SUELDOS BASE	\$26,177,020.08	\$146,392.19	\$26,323,412.27	\$2,009,012.76	\$14,348,266.99	\$2,009,012.76	\$0.00	\$24,314,399.51	\$2,010,522.35	\$2,010,522.35	-\$1,509.59
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$92,306.22	\$4,235,394.38	\$55,044.00	\$3,885,740.54	\$55,044.00	\$0.00	\$4,180,350.38	\$55,044.00	\$55,044.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$196,443.00	\$208,569.05	\$31,344.00	\$10,229.99	\$31,344.00	\$0.00	\$177,225.05	\$31,344.00	\$31,344.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$196,443.00	\$208,569.05	\$31,344.00	\$10,229.99	\$31,344.00	\$0.00	\$177,225.05	\$31,344.00	\$31,344.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$109,004.27	\$3,780,635.03	\$19,500.00	\$3,726,138.25	\$19,500.00	\$0.00	\$3,761,135.03	\$19,500.00	\$19,500.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	-\$39,004.27	\$691,167.62	\$1,500.00	\$665,870.84	\$1,500.00	\$0.00	\$689,667.62	\$1,500.00	\$1,500.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$41,690.00	\$2,629,531.83	\$18,000.00	\$2,600,331.83	\$18,000.00	\$0.00	\$2,611,531.83	\$18,000.00	\$18,000.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	-\$28,310.00	\$459,935.58	\$0.00	\$459,935.58	\$0.00	\$0.00	\$459,935.58	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$4,867.49	\$246,190.30	\$4,200.00	\$149,372.30	\$4,200.00	\$0.00	\$241,990.30	\$4,200.00	\$4,200.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$4,867.49	\$246,190.30	\$4,200.00	\$149,372.30	\$4,200.00	\$0.00	\$241,990.30	\$4,200.00	\$4,200.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$97,197.41	\$2,076,736.12	\$0.00	\$1,180,888.55	\$0.00	\$0.00	\$2,076,736.12	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$0.00	\$1,094,434.03	\$0.00	\$0.00	\$1,946,376.60	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$175,685.34	\$1,946,376.60	\$0.00	\$1,094,434.03	\$0.00	\$0.00	\$1,946,376.60	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$250,000.00	\$813,595.58	\$80,000.00	\$580,851.81	\$80,000.00	\$0.00	\$733,595.58	\$80,000.00	\$80,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$309,375.00	\$309,375.00	\$80,000.00	\$170,000.00	\$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	\$170,000.00	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$751.00	\$28,772.73	\$751.00	\$0.00	\$65,521.73	\$751.00	\$751.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$751.00	\$28,772.73	\$751.00	\$0.00	\$65,521.73	\$751.00	\$751.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$751.00	\$28,772.73	\$751.00	\$0.00	\$65,521.73	\$751.00	\$751.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,720,790.36	\$5,021,204.75	\$12,741,995.11	\$1,196,481.21	\$6,164,161.57	\$1,192,130.64	\$4,350.57	\$11,549,864.47	\$1,058,252.91	\$855,655.39	\$336,475.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$592,037.28	-\$76,089.00	\$515,948.28	\$34,708.00	\$307,592.16	\$26,042.79	\$8,665.21	\$489,905.49	\$26,042.79	\$26,042.79	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$442,678.42	-\$77,241.37	\$365,437.05	\$34,708.00	\$231,413.47	\$26,042.79	\$8,665.21	\$339,394.26	\$26,042.79	\$26,042.79	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$77,241.37	\$365,437.05	\$34,708.00	\$231,413.47	\$26,042.79	\$8,665.21	\$339,394.26	\$26,042.79	\$26,042.79	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$68,399.88	-\$1,514.00	\$66,885.88	\$0.00	\$66,335.88	\$0.00	\$0.00	\$66,885.88	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$68,399.88	-\$1,514.00	\$66,885.88	\$0.00	\$66,335.88	\$0.00	\$0.00	\$66,885.88	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021
11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$12,547.00	\$1,957.58	\$0.00	\$1,957.58	\$0.00	\$0.00	\$1,957.58	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	-\$12,547.00	\$1,957.58	\$0.00	\$1,957.58	\$0.00	\$0.00	\$1,957.58	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	\$154,829.00	\$201,239.99	\$164,071.00	\$10,149.01	\$164,071.00	\$0.00	\$37,168.99	\$164,071.00	\$164,071.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$142,579.00	\$188,989.99	\$151,821.00	\$10,149.01	\$151,821.00	\$0.00	\$37,168.99	\$151,821.00	\$151,821.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$19,368.00	\$19,368.00	\$11,089.00	\$7,035.00	\$11,089.00	\$0.00	\$8,279.00	\$11,089.00	\$11,089.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	-\$17,521.00	\$28,889.99	\$0.00	\$3,114.01	\$0.00	\$0.00	\$28,889.99	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$140,732.00	\$140,732.00	\$140,732.00	\$0.00	\$140,732.00	\$0.00	\$0.00	\$140,732.00	\$140,732.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,627,182.73	\$966,646.95	\$4,593,829.68	\$84,832.50	\$2,821,995.12	\$84,832.50	\$0.00	\$4,508,997.18	\$84,832.50	\$84,832.50	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$681,250.00	\$1,486,575.34	\$3,014.49	\$484,938.16	\$3,014.49	\$0.00	\$1,483,560.85	\$3,014.49	\$3,014.49	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$681,250.00	\$1,486,575.34	\$3,014.49	\$484,938.16	\$3,014.49	\$0.00	\$1,483,560.85	\$3,014.49	\$3,014.49	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$296,881.31	\$268,173.16	\$20,605.00	\$133,202.16	\$20,605.00	\$0.00	\$247,568.16	\$20,605.00	\$20,605.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$296,881.31	\$268,173.16	\$20,605.00	\$133,202.16	\$20,605.00	\$0.00	\$247,568.16	\$20,605.00	\$20,605.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,741.00	\$171,632.11	\$60.00	\$169,892.11	\$60.00	\$0.00	\$171,572.11	\$60.00	\$60.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	\$1,741.00	\$171,632.11	\$60.00	\$169,892.11	\$60.00	\$0.00	\$171,572.11	\$60.00	\$60.00	\$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	\$4,300.00	\$903.00	\$4,300.00	\$0.00	\$1,103.00	\$4,300.00	\$4,300.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,403.00	\$5,403.00	\$4,300.00	\$903.00	\$4,300.00	\$0.00	\$1,103.00	\$4,300.00	\$4,300.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$9,336.64	\$861,487.47	\$32,908.00	\$789,856.47	\$32,908.00	\$0.00	\$828,579.47	\$32,908.00	\$32,908.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	\$9,336.64	\$861,487.47	\$32,908.00	\$789,856.47	\$32,908.00	\$0.00	\$828,579.47	\$32,908.00	\$32,908.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$464,479.62	\$1,651,238.52	\$19,353.02	\$1,187,095.12	\$19,353.02	\$0.00	\$1,631,885.50	\$19,353.02	\$19,353.02	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$464,479.62	\$1,651,238.52	\$19,353.02	\$1,187,095.12	\$19,353.02	\$0.00	\$1,631,885.50	\$19,353.02	\$19,353.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	-\$2,536.00	\$27,987.75	\$0.00	\$27,987.75	\$0.00	\$0.00	\$27,987.75	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$103,854.00	\$103,854.00	\$4,591.99	\$10,642.02	\$4,591.99	\$0.00	\$99,262.01	\$4,591.99	\$4,591.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$103,854.00	\$103,854.00	\$4,591.99	\$10,642.02	\$4,591.99	\$0.00	\$99,262.01	\$4,591.99	\$4,591.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$52,706.20	\$15,654.00	\$68,360.20	\$7,621.99	\$23,536.21	\$7,621.99	\$0.00	\$60,738.21	\$7,621.99	\$7,621.99	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	-\$2,696.00	\$50,010.20	\$1,809.60	\$21,548.60	\$1,809.60	\$0.00	\$48,200.60	\$1,809.60	\$1,809.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	-\$2,696.00	\$50,010.20	\$1,809.60	\$21,548.60	\$1,809.60	\$0.00	\$48,200.60	\$1,809.60	\$1,809.60	\$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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MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$16,050.00	\$16,050.00	\$5,812.39	\$187.61	\$5,812.39	\$0.00	\$10,237.61	\$5,812.39	\$5,812.39	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$16,050.00	\$16,050.00	\$5,812.39	\$187.61	\$5,812.39	\$0.00	\$10,237.61	\$5,812.39	\$5,812.39	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$368,907.16	\$1,551,834.08	\$368,907.16	\$0.00	\$4,478,149.07	\$239,344.07	\$239,344.07	\$129,563.09
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$3,963,197.80	\$4,847,056.23	\$368,907.16	\$1,551,834.08	\$368,907.16	\$0.00	\$4,478,149.07	\$239,344.07	\$239,344.07	\$129,563.09
2611	GASOLINA	\$883,858.43	\$3,956,797.80	\$4,840,656.23	\$368,907.16	\$1,551,834.08	\$368,907.16	\$0.00	\$4,471,749.07	\$239,344.07	\$239,344.07	\$129,563.09
2612	DIESEL	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	-\$4,034.00	\$344,482.83	\$388,133.48	-\$75,346.65	\$388,133.48	\$0.00	-\$43,650.65	\$388,133.48	\$194,165.24	\$193,968.24
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$0.00	\$112,272.29	\$387,936.48	-\$275,664.19	\$387,936.48	\$0.00	-\$275,664.19	\$387,936.48	\$193,968.24	\$193,968.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$0.00	\$112,272.29	\$387,936.48	-\$275,664.19	\$387,936.48	\$0.00	-\$275,664.19	\$387,936.48	\$193,968.24	\$193,968.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$266.00	\$266.00	\$197.00	\$0.00	\$197.00	\$0.00	\$69.00	\$197.00	\$197.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$266.00	\$266.00	\$197.00	\$0.00	\$197.00	\$0.00	\$69.00	\$197.00	\$197.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$4,300.00	\$231,944.54	\$0.00	\$200,317.54	\$0.00	\$0.00	\$231,944.54	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$1,000.00	\$2,171,077.90	\$148,207.08	\$1,524,401.64	\$152,521.72	-\$4,314.64	\$2,018,556.18	\$148,207.08	\$139,577.80	\$12,943.92
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$1,000.00	\$2,171,077.90	\$148,207.08	\$1,524,401.64	\$152,521.72	-\$4,314.64	\$2,018,556.18	\$148,207.08	\$139,577.80	\$12,943.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$1,000.00	\$2,171,077.90	\$148,207.08	\$1,524,401.64	\$152,521.72	-\$4,314.64	\$2,018,556.18	\$148,207.08	\$139,577.80	\$12,943.92
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$9,053,441.89	\$17,534,873.58	\$2,422,592.80	\$10,653,460.25	\$2,402,879.80	\$19,713.00	\$15,131,993.78	\$2,392,672.96	\$2,392,672.96	\$10,206.84
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$1,114,047.97	\$8,362,027.07	\$2,164,326.89	\$3,407,370.60	\$2,144,613.89	\$19,713.00	\$6,217,413.18	\$2,144,613.89	\$2,144,613.89	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,116,668.95	\$8,166,358.24	\$2,144,249.89	\$3,302,397.77	\$2,124,536.89	\$19,713.00	\$6,041,821.35	\$2,124,536.89	\$2,124,536.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$2,666,994.56	\$4,382,694.73	\$109,616.00	\$3,305,018.73	\$89,903.00	\$19,713.00	\$4,292,791.73	\$89,903.00	\$89,903.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$3,783,663.51	\$3,783,663.51	\$2,034,633.89	-\$2,620.96	\$2,034,633.89	\$0.00	\$1,749,029.62	\$2,034,633.89	\$2,034,633.89	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,359.00	\$68,936.00	\$13,359.00	\$0.00	\$134,951.00	\$13,359.00	\$13,359.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$13,359.00	\$68,936.00	\$13,359.00	\$0.00	\$134,951.00	\$13,359.00	\$13,359.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$6,718.00	\$20,594.95	\$6,718.00	\$0.00	\$25,198.95	\$6,718.00	\$6,718.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$0.00	\$31,916.95	\$6,718.00	\$20,594.95	\$6,718.00	\$0.00	\$25,198.95	\$6,718.00	\$6,718.00	\$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
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	\$33,327.05	\$287,354.35	\$72,561.02	\$165,477.33	\$72,561.02	\$0.00	\$214,793.33	\$72,561.02	\$72,561.02	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$35,794.00	\$92,001.73	\$4,000.00	\$49,241.73	\$4,000.00	\$0.00	\$88,001.73	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$35,794.00	\$92,001.73	\$4,000.00	\$49,241.73	\$4,000.00	\$0.00	\$88,001.73	\$4,000.00	\$4,000.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 AER	\$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	\$66,671.05	\$192,478.47	\$66,115.02	\$115,807.45	\$66,115.02	\$0.00	\$126,363.45	\$66,115.02	\$66,115.02	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$66,671.05	\$192,478.47	\$66,115.02	\$115,807.45	\$66,115.02	\$0.00	\$126,363.45	\$66,115.02	\$66,115.02	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$2,450.00	\$2,450.00	\$2,446.00	\$4.00	\$2,446.00	\$0.00	\$4.00	\$2,446.00	\$2,446.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$2,450.00	\$2,450.00	\$2,446.00	\$4.00	\$2,446.00	\$0.00	\$4.00	\$2,446.00	\$2,446.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$314,232.58	\$418,666.60	\$43,229.71	\$0.00	\$43,229.71	\$0.00	\$375,436.89	\$43,229.71	\$43,229.71	\$0.00
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	\$145,282.58	\$249,716.60	\$43,229.71	\$0.00	\$43,229.71	\$0.00	\$206,486.89	\$43,229.71	\$43,229.71	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$145,282.58	\$249,716.60	\$43,229.71	\$0.00	\$43,229.71	\$0.00	\$206,486.89	\$43,229.71	\$43,229.71	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,078,981.10	-\$9,475,474.47	\$4,603,506.63	\$5,943.84	\$4,507,618.37	\$5,943.84	\$0.00	\$4,597,562.79	\$5,943.84	\$5,943.84	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$9,503,442.78	\$4,536,215.32	\$5,943.84	\$4,477,931.06	\$5,943.84	\$0.00	\$4,530,271.48	\$5,943.84	\$5,943.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$63,942.87	\$359,243.23	\$5,943.84	\$300,958.97	\$5,943.84	\$0.00	\$353,299.39	\$5,943.84	\$5,943.84	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$9,439,499.91	\$4,176,972.09	\$0.00	\$4,176,972.09	\$0.00	\$0.00	\$4,176,972.09	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$27,968.31	\$67,291.31	\$0.00	\$29,687.31	\$0.00	\$0.00	\$67,291.31	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$27,968.31	\$67,291.31	\$0.00	\$29,687.31	\$0.00	\$0.00	\$67,291.31	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$21,885.69	\$115,757.23	\$35,413.44	\$15,017.83	\$35,413.44	\$0.00	\$80,343.79	\$25,206.60	\$25,206.60	\$10,206.84
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$23,285.69	\$79,185.00	\$25,206.60	\$3.40	\$25,206.60	\$0.00	\$53,978.40	\$25,206.60	\$25,206.60	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$23,085.69	\$78,985.00	\$25,206.60	\$3.40	\$25,206.60	\$0.00	\$53,778.40	\$25,206.60	\$25,206.60	\$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 A	\$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	\$0.00	\$0.00	\$10,206.84	-\$10,206.84	\$10,206.84	\$0.00	-\$10,206.84	\$0.00	\$0.00	\$10,206.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$10,206.84	-\$10,206.84	\$10,206.84	\$0.00	-\$10,206.84	\$0.00	\$0.00	\$10,206.84
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$76,465.11	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$21,055.83	\$1,011,339.50	\$17,163.00	\$744,091.50	\$17,163.00	\$0.00	\$994,176.50	\$17,163.00	\$17,163.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	\$500.00	\$780,819.78	\$17,163.00	\$568,771.78	\$17,163.00	\$0.00	\$763,656.78	\$17,163.00	\$17,163.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$500.00	\$773,454.92	\$17,163.00	\$561,406.92	\$17,163.00	\$0.00	\$756,291.92	\$17,163.00	\$17,163.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$0.00	\$7,364.86	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$21,555.83	\$230,519.72	\$0.00	\$175,319.72	\$0.00	\$0.00	\$230,519.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$1,115,005.88	\$1,540,383.11	\$12,891.90	\$1,039,724.53	\$12,891.90	\$0.00	\$1,527,491.21	\$12,891.90	\$12,891.90	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$1,115,005.88	\$1,540,383.11	\$12,891.90	\$1,039,724.53	\$12,891.90	\$0.00	\$1,527,491.21	\$12,891.90	\$12,891.90	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$1,115,005.88	\$1,540,383.11	\$12,891.90	\$1,039,724.53	\$12,891.90	\$0.00	\$1,527,491.21	\$12,891.90	\$12,891.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	\$74,601.00	\$1,102,275.98	\$71,063.00	\$697,694.98	\$71,063.00	\$0.00	\$1,031,212.98	\$71,063.00	\$71,063.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$74,601.00	\$1,102,275.98	\$71,063.00	\$697,694.98	\$71,063.00	\$0.00	\$1,031,212.98	\$71,063.00	\$71,063.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$74,601.00	\$1,102,275.98	\$71,063.00	\$697,694.98	\$71,063.00	\$0.00	\$1,031,212.98	\$71,063.00	\$71,063.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$7,344,763.36	\$18,876,484.58	\$398,095.96	\$8,625,906.86	\$398,095.96	\$0.00	\$18,478,388.62	\$398,095.96	\$398,095.96	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,098,773.36	\$4,098,773.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,773.36	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$4,098,773.36	\$4,098,773.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,773.36	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$842,000.00	\$842,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,256,773.36	\$3,256,773.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256,773.36	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,530,307.40	\$3,245,990.00	\$14,776,297.40	\$398,095.96	\$8,624,493.04	\$398,095.96	\$0.00	\$14,378,201.44	\$398,095.96	\$398,095.96	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$2,451,210.55	\$10,520,727.08	\$164,167.99	\$6,786,621.16	\$164,167.99	\$0.00	\$10,356,559.09	\$164,167.99	\$164,167.99	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$2,451,210.55	\$10,520,727.08	\$164,167.99	\$6,786,621.16	\$164,167.99	\$0.00	\$10,356,559.09	\$164,167.99	\$164,167.99	\$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	\$125,688.80	\$1,794,692.09	\$125,688.80	\$0.00	\$2,521,955.73	\$125,688.80	\$125,688.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$125,688.80	\$1,794,692.09	\$125,688.80	\$0.00	\$2,521,955.73	\$125,688.80	\$125,688.80	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$40,139.45	\$827,140.19	\$108,239.17	\$12,394.19	\$108,239.17	\$0.00	\$718,901.02	\$108,239.17	\$108,239.17	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$40,139.45	\$827,140.19	\$108,239.17	\$12,394.19	\$108,239.17	\$0.00	\$718,901.02	\$108,239.17	\$108,239.17	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$911,094.40	\$1,943,164.79	\$18,700.00	\$3,922.40	\$18,700.00	\$0.00	\$1,924,464.79	\$18,700.00	\$226,700.00	-\$208,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	\$11,849.31	\$34,622.39	\$18,700.00	\$3,922.40	\$18,700.00	\$0.00	\$15,922.39	\$18,700.00	\$18,700.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	\$7,699.31	\$30,472.39	\$14,550.00	\$3,922.40	\$14,550.00	\$0.00	\$15,922.39	\$14,550.00	\$14,550.00	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$7,699.31	\$30,472.39	\$14,550.00	\$3,922.40	\$14,550.00	\$0.00	\$15,922.39	\$14,550.00	\$14,550.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$823,846.09	\$1,833,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,143.40	\$0.00	\$208,000.00	-\$208,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$208,000.00	-\$208,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$783,346.09	\$1,792,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,643.40	\$0.00	\$208,000.00	-\$208,000.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/nov./2021
hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	-\$1,709,842.65	\$46,520,220.84	\$5,131,508.00	\$31,285,778.08	\$4,699,567.89	\$431,940.11	\$41,820,652.95	\$4,699,567.89	\$4,699,567.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	-\$2,274,751.70	\$45,955,311.79	\$5,131,508.00	\$31,285,778.08	\$4,599,567.89	\$531,940.11	\$41,355,743.90	\$4,599,567.89	\$4,599,567.89	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$609,783.00	\$609,783.00	\$435,310.00	\$0.00	\$470,375.00	-\$35,065.00	\$139,408.00	\$470,375.00	\$470,375.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$609,783.00	\$609,783.00	\$435,310.00	\$0.00	\$470,375.00	-\$35,065.00	\$139,408.00	\$470,375.00	\$470,375.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$16,213,776.17	\$31,116,976.74	\$0.00	\$30,951,376.55	\$0.00	\$0.00	\$31,116,976.74	\$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	-\$16,379,376.36	\$27,912,533.64	\$0.00	\$27,912,533.64	\$0.00	\$0.00	\$27,912,533.64	\$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	\$212,800.00	-\$212,800.00	\$125,030.37	\$212,800.00	\$212,800.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$0.00	\$0.00	\$212,800.00	-\$212,800.00	\$125,030.37	\$212,800.00	\$212,800.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$5,970,073.17	\$6,869,383.75	\$3,156,188.00	\$334,401.53	\$2,774,101.27	\$382,086.73	\$4,095,282.48	\$2,774,101.27	\$2,774,101.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$899,310.58	\$5,970,073.17	\$6,869,383.75	\$3,156,188.00	\$334,401.53	\$2,774,101.27	\$382,086.73	\$4,095,282.48	\$2,774,101.27	\$2,774,101.27	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,021,337.93	\$7,021,337.93	\$1,540,010.00	\$0.00	\$1,142,291.62	\$397,718.38	\$5,879,046.31	\$1,142,291.62	\$1,142,291.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$7,021,337.93	\$7,021,337.93	\$1,540,010.00	\$0.00	\$1,142,291.62	\$397,718.38	\$5,879,046.31	\$1,142,291.62	\$1,142,291.62	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$464,909.05	\$100,000.00	\$100,000.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,495,740.49	\$10,495,740.49	\$610,352.50	\$6,711,746.23	\$610,352.50	\$0.00	\$9,885,387.99	\$610,352.50	\$610,352.50	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,468,189.18	\$9,468,189.18	\$594,957.31	\$5,898,374.53	\$594,957.31	\$0.00	\$8,873,231.87	\$594,957.31	\$594,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,468,189.18	\$9,468,189.18	\$594,957.31	\$5,898,374.53	\$594,957.31	\$0.00	\$8,873,231.87	\$594,957.31	\$594,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,468,189.18	\$9,468,189.18	\$594,957.31	\$5,898,374.53	\$594,957.31	\$0.00	\$8,873,231.87	\$594,957.31	\$594,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,027,551.31	\$1,027,551.31	\$15,395.19	\$813,371.70	\$15,395.19	\$0.00	\$1,012,156.12	\$15,395.19	\$15,395.19	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,027,551.31	\$1,027,551.31	\$15,395.19	\$813,371.70	\$15,395.19	\$0.00	\$1,012,156.12	\$15,395.19	\$15,395.19	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,027,551.31	\$1,027,551.31	\$15,395.19	\$813,371.70	\$15,395.19	\$0.00	\$1,012,156.12	\$15,395.19	\$15,395.19	\$0.00
Total		\$130,000,000.00	\$13,595,414.28	\$143,595,414.28	\$12,082,538.23	\$84,480,019.82	\$11,626,534.55	\$456,003.68	\$131,968,879.73	\$11,483,959.57	\$11,489,362.05	\$137,172.50