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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./2021

Fecha y 25/nov./2021
hora de Impresión 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./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	\$279,283.32	\$34,363,421.17	\$2,428,462.47	\$19,090,709.70	\$2,428,462.47	\$0.00	\$31,934,958.70	\$2,428,462.47	\$2,428,462.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,983,587.18	-\$181,112.91	\$25,802,474.27	\$2,210,426.68	\$12,349,930.55	\$2,210,426.68	\$0.00	\$23,592,047.59	\$2,210,426.68	\$2,210,426.68	\$0.00
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$144,000.00	\$1,095,523.82	\$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	\$1,095,523.82	\$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	-\$181,112.91	\$23,834,950.45	\$2,066,426.68	\$11,254,406.73	\$2,066,426.68	\$0.00	\$21,768,523.77	\$2,066,426.68	\$2,066,426.68	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	-\$181,112.91	\$23,834,950.45	\$2,066,426.68	\$11,254,406.73	\$2,066,426.68	\$0.00	\$21,768,523.77	\$2,066,426.68	\$2,066,426.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$246,500.00	\$246,500.00	\$32,900.00	\$540.00	\$32,900.00	\$0.00	\$213,600.00	\$32,900.00	\$32,900.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$246,500.00	\$246,500.00	\$32,900.00	\$540.00	\$32,900.00	\$0.00	\$213,600.00	\$32,900.00	\$32,900.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$246,500.00	\$246,500.00	\$32,900.00	\$540.00	\$32,900.00	\$0.00	\$213,600.00	\$32,900.00	\$32,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,676,143.65	\$211,356.67	\$4,887,500.32	\$49,419.27	\$4,464,000.66	\$49,419.27	\$0.00	\$4,838,081.05	\$49,419.27	\$49,419.27	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$159,028.99	\$171,155.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$142,661.04	\$28,494.00	\$28,494.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$12,126.05	\$159,028.99	\$171,155.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$142,661.04	\$28,494.00	\$28,494.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,422,694.79	-\$25,669.17	\$4,397,025.62	\$0.00	\$4,339,461.82	\$0.00	\$0.00	\$4,397,025.62	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	-\$2,693.27	\$903,180.62	\$0.00	\$861,816.82	\$0.00	\$0.00	\$903,180.62	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	-\$24,109.23	\$3,288,133.60	\$0.00	\$3,273,466.93	\$0.00	\$0.00	\$3,288,133.60	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$1,133.33	\$205,711.40	\$0.00	\$204,178.07	\$0.00	\$0.00	\$205,711.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$77,996.85	\$319,319.66	\$20,925.27	\$124,443.84	\$20,925.27	\$0.00	\$298,394.39	\$20,925.27	\$20,925.27	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$77,996.85	\$319,319.66	\$20,925.27	\$124,443.84	\$20,925.27	\$0.00	\$298,394.39	\$20,925.27	\$20,925.27	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	-\$56,915.37	\$1,922,623.34	\$129,466.52	\$868,870.18	\$129,466.52	\$0.00	\$1,793,156.82	\$129,466.52	\$129,466.52	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$129,466.52	\$773,796.10	\$129,466.52	\$0.00	\$1,641,224.74	\$129,466.52	\$129,466.52	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$129,466.52	\$773,796.10	\$129,466.52	\$0.00	\$1,641,224.74	\$129,466.52	\$129,466.52	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,378,595.58	\$56,915.37	\$1,435,510.95	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$1,435,510.95	\$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
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$28,772.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$28,772.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$2,539.56	\$68,812.29	\$6,250.00	\$28,772.73	\$6,250.00	\$0.00	\$62,562.29	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,244,621.24	\$3,426,617.64	\$11,671,238.88	\$1,480,586.09	\$3,108,152.78	\$1,480,586.09	\$0.00	\$10,190,652.79	\$1,271,173.13	\$1,273,021.64	\$207,564.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$618,476.34	-\$15,527.61	\$602,948.73	\$147,637.41	\$183,416.81	\$147,637.41	\$0.00	\$455,311.32	\$147,637.41	\$147,637.41	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$469,117.48	-\$73,125.24	\$395,992.24	\$72,091.59	\$161,248.71	\$72,091.59	\$0.00	\$323,900.65	\$72,091.59	\$72,091.59	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	-\$73,125.24	\$395,992.24	\$72,091.59	\$161,248.71	\$72,091.59	\$0.00	\$323,900.65	\$72,091.59	\$72,091.59	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$36,699.35	\$105,099.23	\$50,657.24	\$0.00	\$50,657.24	\$0.00	\$54,441.99	\$50,657.24	\$50,657.24	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$36,699.35	\$105,099.23	\$50,657.24	\$0.00	\$50,657.24	\$0.00	\$54,441.99	\$50,657.24	\$50,657.24	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	-\$23,816.30	\$42,638.10	\$0.00	\$22,168.10	\$0.00	\$0.00	\$42,638.10	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	-\$23,816.30	\$42,638.10	\$0.00	\$22,168.10	\$0.00	\$0.00	\$42,638.10	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$44,714.58	\$59,219.16	\$24,888.58	\$0.00	\$24,888.58	\$0.00	\$34,330.58	\$24,888.58	\$24,888.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$44,714.58	\$59,219.16	\$24,888.58	\$0.00	\$24,888.58	\$0.00	\$34,330.58	\$24,888.58	\$24,888.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,493.28	\$122,405.14	\$175,898.42	\$26,804.96	\$12,818.29	\$26,804.96	\$0.00	\$149,093.46	\$26,804.96	\$26,804.96	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$122,405.14	\$175,898.42	\$26,804.96	\$12,818.29	\$26,804.96	\$0.00	\$149,093.46	\$26,804.96	\$26,804.96	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$115.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$91,368.14	\$137,779.13	\$18,813.96	\$0.00	\$18,813.96	\$0.00	\$118,965.17	\$18,813.96	\$18,813.96	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$13,612.00	\$20,694.29	\$7,991.00	\$12,703.29	\$7,991.00	\$0.00	\$12,703.29	\$7,991.00	\$7,991.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,714,165.17	\$626,299.21	\$3,340,464.38	\$67,757.96	\$1,180,836.24	\$67,757.96	\$0.00	\$3,272,706.42	\$67,757.96	\$67,757.96	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$237,797.40	\$308,463.25	\$0.00	\$305,360.25	\$0.00	\$0.00	\$308,463.25	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$237,797.40	\$308,463.25	\$0.00	\$305,360.25	\$0.00	\$0.00	\$308,463.25	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$231,736.64	\$1,261,487.33	\$23,901.00	\$646,789.34	\$23,901.00	\$0.00	\$1,237,586.33	\$23,901.00	\$23,901.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$231,736.64	\$1,261,487.33	\$23,901.00	\$646,789.34	\$23,901.00	\$0.00	\$1,237,586.33	\$23,901.00	\$23,901.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$42,375.02	\$55,225.02	\$630.00	\$8,313.01	\$630.00	\$0.00	\$54,595.02	\$630.00	\$630.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$42,375.02	\$55,225.02	\$630.00	\$8,313.01	\$630.00	\$0.00	\$54,595.02	\$630.00	\$630.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	-\$5,327.90	\$88,907.38	\$1,047.00	\$6,380.00	\$1,047.00	\$0.00	\$87,860.38	\$1,047.00	\$1,047.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	-\$5,327.90	\$88,907.38	\$1,047.00	\$6,380.00	\$1,047.00	\$0.00	\$87,860.38	\$1,047.00	\$1,047.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	\$582,043.42	\$1,481,104.40	\$34,457.96	\$156,383.64	\$34,457.96	\$0.00	\$1,446,646.44	\$34,457.96	\$34,457.96	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	\$582,043.42	\$1,481,104.40	\$34,457.96	\$156,383.64	\$34,457.96	\$0.00	\$1,446,646.44	\$34,457.96	\$34,457.96	\$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	\$24,817.00	\$141,977.00	\$7,722.00	\$54,850.00	\$7,722.00	\$0.00	\$134,255.00	\$7,722.00	\$7,722.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$24,817.00	\$141,977.00	\$7,722.00	\$54,850.00	\$7,722.00	\$0.00	\$134,255.00	\$7,722.00	\$7,722.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$45,623.91	\$491,183.97	\$536,807.88	\$243,579.01	\$37,010.91	\$243,579.01	\$0.00	\$293,228.87	\$243,579.01	\$243,579.01	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$24,274.16	\$69,898.07	\$9,048.00	\$37,010.91	\$9,048.00	\$0.00	\$60,850.07	\$9,048.00	\$9,048.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$24,274.16	\$69,898.07	\$9,048.00	\$37,010.91	\$9,048.00	\$0.00	\$60,850.07	\$9,048.00	\$9,048.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$453,955.81	\$453,955.81	\$234,531.01	\$0.00	\$234,531.01	\$0.00	\$219,424.80	\$234,531.01	\$234,531.01	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$453,955.81	\$453,955.81	\$234,531.01	\$0.00	\$234,531.01	\$0.00	\$219,424.80	\$234,531.01	\$234,531.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$1,971,072.26	\$4,024,985.79	\$757,267.30	\$784,707.94	\$757,267.30	\$0.00	\$3,267,718.49	\$547,854.34	\$547,854.34	\$209,412.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$1,971,072.26	\$4,024,985.79	\$757,267.30	\$784,707.94	\$757,267.30	\$0.00	\$3,267,718.49	\$547,854.34	\$547,854.34	\$209,412.96
2611	GASOLINA	\$1,288,795.22	\$2,378,205.26	\$3,667,000.48	\$757,267.30	\$426,722.63	\$757,267.30	\$0.00	\$2,909,733.18	\$547,854.34	\$547,854.34	\$209,412.96
2612	DIESEL	\$550,000.00	-\$260,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$215,118.31	-\$147,133.00	\$67,985.31	\$0.00	\$67,985.31	\$0.00	\$0.00	\$67,985.31	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$348,516.83	\$315,044.14	\$663,560.97	\$0.00	\$154,109.37	\$0.00	\$0.00	\$663,560.97	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$496,328.70	\$608,600.99	\$0.00	\$99,523.39	\$0.00	\$0.00	\$608,600.99	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$496,328.70	\$608,600.99	\$0.00	\$99,523.39	\$0.00	\$0.00	\$608,600.99	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$181,658.56	\$54,585.98	\$0.00	\$54,585.98	\$0.00	\$0.00	\$54,585.98	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$181,658.56	\$54,585.98	\$0.00	\$54,585.98	\$0.00	\$0.00	\$54,585.98	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,410,432.18	-\$83,859.47	\$2,326,572.71	\$237,539.45	\$755,253.22	\$237,539.45	\$0.00	\$2,089,033.26	\$237,539.45	\$239,387.96	-\$1,848.51
2910	HERRAMIENTAS MENORES	\$2,410,432.18	-\$111,685.46	\$2,298,746.72	\$215,802.46	\$755,014.21	\$215,802.46	\$0.00	\$2,082,944.26	\$215,802.46	\$217,650.97	-\$1,848.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	-\$111,685.46	\$2,298,746.72	\$215,802.46	\$755,014.21	\$215,802.46	\$0.00	\$2,082,944.26	\$215,802.46	\$217,650.97	-\$1,848.51
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$239.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$239.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$23,086.99	\$23,086.99	\$21,736.99	\$0.01	\$21,736.99	\$0.00	\$1,350.00	\$21,736.99	\$21,736.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$23,086.99	\$23,086.99	\$21,736.99	\$0.01	\$21,736.99	\$0.00	\$1,350.00	\$21,736.99	\$21,736.99	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,705,468.68	-\$4,196,137.59	\$21,509,331.09	\$887,109.89	\$16,783,875.69	\$887,109.89	\$0.00	\$20,622,221.20	\$887,109.89	\$888,622.07	-\$1,512.18
3100	SERVICIOS BÁSICOS	\$7,247,594.38	\$1,690,999.87	\$8,938,594.25	\$641,668.87	\$5,874,951.38	\$641,668.87	\$0.00	\$8,296,925.38	\$641,668.87	\$641,668.87	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,685,631.24	\$8,735,320.53	\$626,927.87	\$5,768,612.29	\$626,927.87	\$0.00	\$8,108,392.66	\$626,927.87	\$626,927.87	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$370,856.00	\$6,678,833.29	\$161,988.00	\$5,768,612.29	\$161,988.00	\$0.00	\$6,516,845.29	\$161,988.00	\$161,988.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$2,056,487.24	\$2,056,487.24	\$464,939.87	\$0.00	\$464,939.87	\$0.00	\$1,591,547.37	\$464,939.87	\$464,939.87	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$9,748.00	\$141,182.98	\$13,504.00	\$58,653.98	\$13,504.00	\$0.00	\$127,678.98	\$13,504.00	\$13,504.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$9,748.00	\$141,182.98	\$13,504.00	\$58,653.98	\$13,504.00	\$0.00	\$127,678.98	\$13,504.00	\$13,504.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 25/nov./2021
hora de Impresión | 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$1,237.00	\$32,074.95	\$1,237.00	\$0.00	\$44,796.58	\$1,237.00	\$1,237.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$1,237.00	\$32,074.95	\$1,237.00	\$0.00	\$44,796.58	\$1,237.00	\$1,237.00	\$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	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$373,603.15	\$275,404.72	\$649,007.87	\$111,632.00	\$377,044.67	\$111,632.00	\$0.00	\$537,375.87	\$111,632.00	\$111,632.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$4,971.52	\$132,767.25	\$0.00	\$113,167.25	\$0.00	\$0.00	\$132,767.25	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$4,971.52	\$132,767.25	\$0.00	\$113,167.25	\$0.00	\$0.00	\$132,767.25	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$27,099.20	\$27,099.20	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$25,899.20	\$1,200.00	\$1,200.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$27,099.20	\$27,099.20	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$25,899.20	\$1,200.00	\$1,200.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$115,188.00	\$115,188.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$76,792.00	\$38,396.00	\$38,396.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$115,188.00	\$115,188.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$76,792.00	\$38,396.00	\$38,396.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$245,807.42	\$128,146.00	\$373,953.42	\$72,036.00	\$245,077.42	\$72,036.00	\$0.00	\$301,917.42	\$72,036.00	\$72,036.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	\$128,146.00	\$373,953.42	\$72,036.00	\$245,077.42	\$72,036.00	\$0.00	\$301,917.42	\$72,036.00	\$72,036.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$447,999.52	\$552,433.54	\$43,848.98	\$0.00	\$43,848.98	\$0.00	\$508,584.56	\$43,848.98	\$43,848.98	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$110,403.12	\$214,837.14	\$43,848.98	\$0.00	\$43,848.98	\$0.00	\$170,988.16	\$43,848.98	\$43,848.98	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$108,303.12	\$212,737.14	\$43,848.98	\$0.00	\$43,848.98	\$0.00	\$168,888.16	\$43,848.98	\$43,848.98	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,764,356.07	-\$5,983,288.51	\$7,781,067.56	\$6,834.53	\$7,600,753.90	\$6,834.53	\$0.00	\$7,774,233.03	\$6,834.53	\$8,346.71	-\$1,512.18
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$5,997,223.00	\$7,739,779.10	\$5,394.30	\$7,582,215.16	\$5,394.30	\$0.00	\$7,734,384.80	\$5,394.30	\$5,394.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$2,119.00	\$421,067.10	\$5,394.30	\$389,102.16	\$5,394.30	\$0.00	\$415,672.80	\$5,394.30	\$5,394.30	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$5,995,104.00	\$7,318,712.00	\$0.00	\$7,193,113.00	\$0.00	\$0.00	\$7,318,712.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$4,827.68	\$4,827.68	\$1,440.23	\$3,387.45	\$1,440.23	\$0.00	\$3,387.45	\$1,440.23	\$2,952.41	-\$1,512.18
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$4,827.68	\$4,827.68	\$1,440.23	\$3,387.45	\$1,440.23	\$0.00	\$3,387.45	\$1,440.23	\$2,952.41	-\$1,512.18
3470	FLETES Y MANIOBRAS	\$27,353.97	\$9,106.81	\$36,460.78	\$0.00	\$15,151.29	\$0.00	\$0.00	\$36,460.78	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$9,106.81	\$36,460.78	\$0.00	\$15,151.29	\$0.00	\$0.00	\$36,460.78	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	-\$1,835.60	\$92,035.94	\$12,753.00	\$51,816.54	\$12,753.00	\$0.00	\$79,282.94	\$12,753.00	\$12,753.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$44,203.71	\$0.00	\$0.00	\$44,203.71	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$44,203.71	\$0.00	\$0.00	\$44,203.71	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$4,322.98	\$0.00	\$0.00	\$4,322.98	\$0.00	\$0.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 25/nov./2021
hora de Impresión 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 I	\$33,649.25	\$0.00	\$33,649.25	\$2,893.00	\$3,289.85	\$2,893.00	\$0.00	\$30,756.25	\$2,893.00	\$2,893.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$2,893.00	\$3,289.85	\$2,893.00	\$0.00	\$30,756.25	\$2,893.00	\$2,893.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,039,213.51	\$24,072.00	\$1,063,285.51	\$68,316.50	\$804,166.81	\$68,316.50	\$0.00	\$994,969.01	\$68,316.50	\$68,316.50	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$33,438.96	\$820,576.92	\$68,316.50	\$561,458.22	\$68,316.50	\$0.00	\$752,260.42	\$68,316.50	\$68,316.50	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$22,939.00	\$750,015.92	\$37,550.00	\$547,213.72	\$37,550.00	\$0.00	\$712,465.92	\$37,550.00	\$37,550.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$56,377.96	\$70,561.00	\$30,766.50	\$14,244.50	\$30,766.50	\$0.00	\$39,794.50	\$30,766.50	\$30,766.50	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,648,440.07	-\$628,189.59	\$2,020,250.48	\$2,056.01	\$1,988,795.65	\$2,056.01	\$0.00	\$2,018,194.47	\$2,056.01	\$2,056.01	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	-\$628,189.59	\$2,020,250.48	\$2,056.01	\$1,988,795.65	\$2,056.01	\$0.00	\$2,018,194.47	\$2,056.01	\$2,056.01	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	-\$628,189.59	\$2,020,250.48	\$2,056.01	\$1,988,795.65	\$2,056.01	\$0.00	\$2,018,194.47	\$2,056.01	\$2,056.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,392.83	\$0.00	\$340,392.83	\$0.00	\$16,993.83	\$0.00	\$0.00	\$340,392.83	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$0.00	\$16,993.83	\$0.00	\$0.00	\$340,392.83	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$0.00	\$16,993.83	\$0.00	\$0.00	\$340,392.83	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,199,432.77	\$1,286,770.84	\$12,486,203.61	\$500,203.12	\$8,404,966.24	\$500,203.12	\$0.00	\$11,986,000.49	\$500,203.12	\$500,203.12	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,107,600.84	\$1,107,600.84	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,097,600.84	\$10,000.00	\$10,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,107,600.84	\$1,107,600.84	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,097,600.84	\$10,000.00	\$10,000.00	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$441.76	\$441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$441.76	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$411,026.34	\$411,026.34	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$401,026.34	\$10,000.00	\$10,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$696,132.74	\$696,132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$696,132.74	\$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	\$11,198,018.95	\$120,000.00	\$11,318,018.95	\$455,937.12	\$8,423,940.42	\$455,937.12	\$0.00	\$10,862,081.83	\$455,937.12	\$455,937.12	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$291,272.03	\$5,768,677.00	\$291,272.03	\$0.00	\$7,265,956.05	\$291,272.03	\$291,272.03	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$291,272.03	\$5,768,677.00	\$291,272.03	\$0.00	\$7,265,956.05	\$291,272.03	\$291,272.03	\$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	\$98,977.00	\$2,323,964.53	\$98,977.00	\$0.00	\$2,844,027.53	\$98,977.00	\$98,977.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 25/nov./2021
hora de Impresión 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$98,977.00	\$2,323,964.53	\$98,977.00	\$0.00	\$2,844,027.53	\$98,977.00	\$98,977.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$65,688.09	\$300,513.29	\$65,688.09	\$0.00	\$721,312.65	\$65,688.09	\$65,688.09	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$65,688.09	\$300,513.29	\$65,688.09	\$0.00	\$721,312.65	\$65,688.09	\$65,688.09	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$59,170.00	\$59,170.00	\$34,266.00	-\$20,388.00	\$34,266.00	\$0.00	\$24,904.00	\$34,266.00	\$34,266.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$59,170.00	\$59,170.00	\$34,266.00	-\$20,388.00	\$34,266.00	\$0.00	\$24,904.00	\$34,266.00	\$34,266.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$59,170.00	\$59,170.00	\$34,266.00	-\$20,388.00	\$34,266.00	\$0.00	\$24,904.00	\$34,266.00	\$34,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$176,758.83	\$176,758.83	\$18,420.00	\$9,170.00	\$18,420.00	\$0.00	\$158,338.83	\$18,420.00	\$18,420.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$119,659.83	\$119,659.83	\$18,420.00	\$9,170.00	\$18,420.00	\$0.00	\$101,239.83	\$18,420.00	\$18,420.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$97,320.83	\$97,320.83	\$18,420.00	\$0.00	\$18,420.00	\$0.00	\$78,900.83	\$18,420.00	\$18,420.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$97,320.83	\$97,320.83	\$18,420.00	\$0.00	\$18,420.00	\$0.00	\$78,900.83	\$18,420.00	\$18,420.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,299.00	\$22,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,299.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,829,272.00	\$5,654,375.38	\$57,483,647.38	\$11,245,901.00	\$15,870,395.00	\$5,192,683.33	\$6,053,217.67	\$52,290,964.05	\$5,192,683.32	\$5,192,683.32	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,829,272.00	\$5,654,375.38	\$57,483,647.38	\$11,245,901.00	\$15,870,395.00	\$5,192,683.33	\$6,053,217.67	\$52,290,964.05	\$5,192,683.32	\$5,192,683.32	\$0.01
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,769,128.60	\$2,769,128.60	\$0.00	\$0.00	\$298,254.60	-\$298,254.60	\$2,470,874.00	\$298,254.59	\$298,254.59	\$0.01
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$0.00	\$2,769,128.60	\$2,769,128.60	\$0.00	\$0.00	\$298,254.60	-\$298,254.60	\$2,470,874.00	\$298,254.59	\$298,254.59	\$0.01
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$4,963,499.00	\$5,963,499.00	\$958,583.00	\$1,000,000.00	\$510,516.00	\$448,067.00	\$5,452,983.00	\$510,516.00	\$510,516.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$4,963,499.00	\$5,963,499.00	\$958,583.00	\$1,000,000.00	\$510,516.00	\$448,067.00	\$5,452,983.00	\$510,516.00	\$510,516.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$15,846,327.21	\$34,982,944.79	\$8,607,390.00	\$14,870,395.00	\$4,383,912.73	\$4,223,477.27	\$30,599,032.06	\$4,383,912.73	\$4,383,912.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$15,846,327.21	\$34,982,944.79	\$8,607,390.00	\$14,870,395.00	\$4,383,912.73	\$4,223,477.27	\$30,599,032.06	\$4,383,912.73	\$4,383,912.73	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$13,768,074.99	\$13,768,074.99	\$1,679,928.00	\$0.00	\$0.00	\$1,679,928.00	\$13,768,074.99	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$13,768,074.99	\$13,768,074.99	\$1,679,928.00	\$0.00	\$0.00	\$1,679,928.00	\$13,768,074.99	\$0.00	\$0.00	\$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 INSTIT	\$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



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 25/nov./2021
hora de Impresión | 10:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$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	\$6,616,748.42	\$141,189,680.96	\$16,560,682.57	\$66,766,349.41	\$10,507,464.90	\$6,053,217.67	\$130,682,216.06	\$10,298,051.93	\$10,301,412.62	\$206,052.28