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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 25/nov./2021

hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,084,137.85</b>	<b>-\$82,913.13</b>	<b>\$34,001,224.72</b>	<b>\$2,618,937.76</b>	<b>\$26,217,790.44</b>	<b>\$2,618,937.76</b>	<b>\$0.00</b>	<b>\$31,382,286.96</b>	<b>\$2,618,937.76</b>	<b>\$2,618,937.76</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,983,587.18</b>	<b>-\$381,200.41</b>	<b>\$25,602,386.77</b>	<b>\$2,281,869.90</b>	<b>\$18,815,518.33</b>	<b>\$2,281,869.90</b>	<b>\$0.00</b>	<b>\$23,320,516.87</b>	<b>\$2,281,869.90</b>	<b>\$2,281,869.90</b>	<b>\$0.00</b>
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$152,000.00	\$1,527,523.82	\$152,000.00	\$0.00	\$1,815,523.82	\$152,000.00	\$152,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$152,000.00	\$1,527,523.82	\$152,000.00	\$0.00	\$1,815,523.82	\$152,000.00	\$152,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	-\$381,200.41	\$23,634,862.95	\$2,129,869.90	\$17,287,994.51	\$2,129,869.90	\$0.00	\$21,504,993.05	\$2,129,869.90	\$2,129,869.90	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	-\$381,200.41	\$23,634,862.95	\$2,129,869.90	\$17,287,994.51	\$2,129,869.90	\$0.00	\$21,504,993.05	\$2,129,869.90	\$2,129,869.90	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>\$203,500.00</b>	<b>\$49,000.00</b>	<b>\$72,940.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$203,500.00	\$203,500.00	\$49,000.00	\$72,940.00	\$49,000.00	\$0.00	\$154,500.00	\$49,000.00	\$49,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$203,500.00	\$203,500.00	\$49,000.00	\$72,940.00	\$49,000.00	\$0.00	\$154,500.00	\$49,000.00	\$49,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,676,143.65</b>	<b>\$94,787.28</b>	<b>\$4,770,930.93</b>	<b>\$74,920.87</b>	<b>\$4,507,081.68</b>	<b>\$74,920.87</b>	<b>\$0.00</b>	<b>\$4,696,010.06</b>	<b>\$74,920.87</b>	<b>\$74,920.87</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$73,546.99	\$85,673.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$57,179.04	\$28,494.00	\$28,494.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$73,546.99	\$85,673.04	\$28,494.00	\$95.00	\$28,494.00	\$0.00	\$57,179.04	\$28,494.00	\$28,494.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,422,694.79	\$209.33	\$4,422,904.12	\$0.00	\$4,365,340.32	\$0.00	\$0.00	\$4,422,904.12	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	-\$1,324.00	\$904,549.89	\$0.00	\$863,186.09	\$0.00	\$0.00	\$904,549.89	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	\$0.00	\$3,312,242.83	\$0.00	\$3,297,576.16	\$0.00	\$0.00	\$3,312,242.83	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$1,533.33	\$206,111.40	\$0.00	\$204,578.07	\$0.00	\$0.00	\$206,111.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$21,030.96	\$262,353.77	\$46,426.87	\$141,646.36	\$46,426.87	\$0.00	\$215,926.90	\$46,426.87	\$46,426.87	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$21,030.96	\$262,353.77	\$46,426.87	\$141,646.36	\$46,426.87	\$0.00	\$215,926.90	\$46,426.87	\$46,426.87	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$0.00</b>	<b>\$1,979,538.71</b>	<b>\$206,896.99</b>	<b>\$1,396,132.12</b>	<b>\$206,896.99</b>	<b>\$0.00</b>	<b>\$1,772,641.72</b>	<b>\$206,896.99</b>	<b>\$206,896.99</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$206,896.99	\$1,244,142.67	\$206,896.99	\$0.00	\$1,563,794.27	\$206,896.99	\$206,896.99	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$206,896.99	\$1,244,142.67	\$206,896.99	\$0.00	\$1,563,794.27	\$206,896.99	\$206,896.99	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$151,989.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$0.00	\$151,989.45	\$0.00	\$0.00	\$208,847.45	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378,595.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700</b>	<b>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>\$47,522.73</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	\$47,522.73	\$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	\$47,522.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,244,621.24</b>	<b>\$896,661.85</b>	<b>\$9,141,283.09</b>	<b>\$1,217,464.20</b>	<b>\$5,795,135.70</b>	<b>\$1,217,464.20</b>	<b>\$0.00</b>	<b>\$7,923,818.89</b>	<b>\$1,150,894.29</b>	<b>\$1,135,094.37</b>	<b>\$82,369.83</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$618,476.34</b>	<b>-\$27,491.00</b>	<b>\$590,985.34</b>	<b>\$6,376.59</b>	<b>\$514,475.56</b>	<b>\$6,376.59</b>	<b>\$0.00</b>	<b>\$584,608.75</b>	<b>\$6,376.59</b>	<b>\$6,376.59</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$469,117.48	-\$22,491.00	\$446,626.48	\$6,376.59	\$391,003.90	\$6,376.59	\$0.00	\$440,249.89	\$6,376.59	\$6,376.59	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	-\$22,491.00	\$446,626.48	\$6,376.59	\$391,003.90	\$6,376.59	\$0.00	\$440,249.89	\$6,376.59	\$6,376.59	\$0.00



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# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$5,000.00	\$63,399.88	\$0.00	\$43,144.88	\$0.00	\$0.00	\$63,399.88	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$5,000.00	\$63,399.88	\$0.00	\$43,144.88	\$0.00	\$0.00	\$63,399.88	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$66,454.40	\$0.00	\$0.00	\$66,454.40	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$13,872.38	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$0.00	\$13,872.38	\$0.00	\$0.00	\$14,504.58	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$53,493.28</b>	<b>\$56,091.99</b>	<b>\$109,585.27</b>	<b>\$34,747.00</b>	<b>\$19,538.64</b>	<b>\$34,747.00</b>	<b>\$0.00</b>	<b>\$74,838.27</b>	<b>\$34,747.00</b>	<b>\$34,747.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$56,091.99	\$109,585.27	\$34,747.00	\$19,538.64	\$34,747.00	\$0.00	\$74,838.27	\$34,747.00	\$34,747.00	\$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 QL	\$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	\$38,666.99	\$85,077.98	\$34,747.00	\$12,341.35	\$34,747.00	\$0.00	\$50,330.98	\$34,747.00	\$34,747.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$7,082.29	\$0.00	\$0.00	\$7,082.29	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,714,165.17</b>	<b>-\$187,334.53</b>	<b>\$2,526,830.64</b>	<b>\$349,172.50</b>	<b>\$1,899,716.55</b>	<b>\$349,172.50</b>	<b>\$0.00</b>	<b>\$2,177,658.14</b>	<b>\$349,172.50</b>	<b>\$349,172.50</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$219,811.40	\$326,449.25	\$155.00	\$324,771.25	\$155.00	\$0.00	\$326,294.25	\$155.00	\$155.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$219,811.40	\$326,449.25	\$155.00	\$324,771.25	\$155.00	\$0.00	\$326,294.25	\$155.00	\$155.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$265,398.00	\$1,295,148.69	\$205,396.00	\$968,334.70	\$205,396.00	\$0.00	\$1,089,752.69	\$205,396.00	\$205,396.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$265,398.00	\$1,295,148.69	\$205,396.00	\$968,334.70	\$205,396.00	\$0.00	\$1,089,752.69	\$205,396.00	\$205,396.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,780.02	\$50,630.02	\$180.00	\$18,860.01	\$180.00	\$0.00	\$50,450.02	\$180.00	\$180.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,780.02	\$50,630.02	\$180.00	\$18,860.01	\$180.00	\$0.00	\$50,450.02	\$180.00	\$180.00	\$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	\$3,835.10	\$98,070.38	\$41,900.00	\$17,498.50	\$41,900.00	\$0.00	\$56,170.38	\$41,900.00	\$41,900.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,835.10	\$98,070.38	\$41,900.00	\$17,498.50	\$41,900.00	\$0.00	\$56,170.38	\$41,900.00	\$41,900.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	-\$264,899.68	\$634,161.30	\$91,252.50	\$475,546.09	\$91,252.50	\$0.00	\$542,908.80	\$91,252.50	\$91,252.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	-\$264,899.68	\$634,161.30	\$91,252.50	\$475,546.09	\$91,252.50	\$0.00	\$542,908.80	\$91,252.50	\$91,252.50	\$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 CONSTRUCC	\$117,160.00	\$1,911.00	\$119,071.00	\$10,289.00	\$91,946.00	\$10,289.00	\$0.00	\$108,782.00	\$10,289.00	\$10,289.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$117,160.00	\$1,911.00	\$119,071.00	\$10,289.00	\$91,946.00	\$10,289.00	\$0.00	\$108,782.00	\$10,289.00	\$10,289.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$45,623.91</b>	<b>\$12,954.00</b>	<b>\$58,577.91</b>	<b>\$8,613.00</b>	<b>\$37,010.91</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$49,964.91</b>	<b>\$8,613.00</b>	<b>\$8,613.00</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$0.00	\$45,623.91	\$8,613.00	\$37,010.91	\$8,613.00	\$0.00	\$37,010.91	\$8,613.00	\$8,613.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$0.00	\$45,623.91	\$8,613.00	\$37,010.91	\$8,613.00	\$0.00	\$37,010.91	\$8,613.00	\$8,613.00	\$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
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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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



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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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Fecha y 25/nov./2021

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2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,053,913.53</b>	<b>\$359,123.12</b>	<b>\$2,413,036.65</b>	<b>\$566,311.75</b>	<b>\$1,185,372.22</b>	<b>\$566,311.75</b>	<b>\$0.00</b>	<b>\$1,846,724.90</b>	<b>\$499,741.84</b>	<b>\$499,741.84</b>	<b>\$66,569.91</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$359,123.12	\$2,413,036.65	\$566,311.75	\$1,185,372.22	\$566,311.75	\$0.00	\$1,846,724.90	\$499,741.84	\$499,741.84	\$66,569.91
2611	GASOLINA	\$1,288,795.22	\$709,123.12	\$1,997,918.34	\$566,311.75	\$770,253.91	\$566,311.75	\$0.00	\$1,431,606.59	\$499,741.84	\$499,741.84	\$66,569.91
2612	DIESEL	\$550,000.00	-\$250,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$215,118.31	-\$100,000.00	\$115,118.31	\$0.00	\$115,118.31	\$0.00	\$0.00	\$115,118.31	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$348,516.83</b>	<b>\$509,077.60</b>	<b>\$857,594.43</b>	<b>\$0.00</b>	<b>\$348,516.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,594.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$509,077.60	\$621,349.89	\$0.00	\$112,272.29	\$0.00	\$0.00	\$621,349.89	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$509,077.60	\$621,349.89	\$0.00	\$112,272.29	\$0.00	\$0.00	\$621,349.89	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$236,244.54	\$0.00	\$0.00	\$236,244.54	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,410,432.18</b>	<b>\$174,240.67</b>	<b>\$2,584,672.85</b>	<b>\$252,243.36</b>	<b>\$1,790,504.99</b>	<b>\$252,243.36</b>	<b>\$0.00</b>	<b>\$2,332,429.49</b>	<b>\$252,243.36</b>	<b>\$236,443.44</b>	<b>\$15,799.92</b>
2910	HERRAMIENTAS MENORES	\$2,410,432.18	\$172,890.67	\$2,583,322.85	\$250,893.37	\$1,790,504.98	\$250,893.37	\$0.00	\$2,332,429.48	\$250,893.37	\$235,093.45	\$15,799.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	\$172,890.67	\$2,583,322.85	\$250,893.37	\$1,790,504.98	\$250,893.37	\$0.00	\$2,332,429.48	\$250,893.37	\$235,093.45	\$15,799.92
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,350.00	\$1,350.00	\$1,349.99	\$0.01	\$1,349.99	\$0.00	\$0.01	\$1,349.99	\$1,349.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$1,350.00	\$1,350.00	\$1,349.99	\$0.01	\$1,349.99	\$0.00	\$0.01	\$1,349.99	\$1,349.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,705,468.68</b>	<b>-\$1,895,049.30</b>	<b>\$23,810,419.38</b>	<b>\$816,374.16</b>	<b>\$21,819,060.11</b>	<b>\$816,374.16</b>	<b>\$0.00</b>	<b>\$22,994,045.22</b>	<b>\$816,374.16</b>	<b>\$816,374.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,594.38</b>	<b>\$457,398.52</b>	<b>\$7,704,992.90</b>	<b>\$605,895.00</b>	<b>\$6,319,943.38</b>	<b>\$605,895.00</b>	<b>\$0.00</b>	<b>\$7,099,097.90</b>	<b>\$605,895.00</b>	<b>\$605,895.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$452,029.89	\$7,501,719.18	\$588,057.00	\$6,167,251.29	\$588,057.00	\$0.00	\$6,913,662.18	\$588,057.00	\$588,057.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$368,536.00	\$6,681,153.29	\$219,521.00	\$6,167,251.29	\$219,521.00	\$0.00	\$6,461,632.29	\$219,521.00	\$219,521.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$820,565.89	\$820,565.89	\$368,536.00	\$0.00	\$368,536.00	\$0.00	\$452,029.89	\$368,536.00	\$368,536.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$13,473.00	\$105,164.98	\$13,473.00	\$0.00	\$133,709.98	\$13,473.00	\$13,473.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$13,473.00	\$105,164.98	\$13,473.00	\$0.00	\$133,709.98	\$13,473.00	\$13,473.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$4,365.00	\$31,916.95	\$4,365.00	\$0.00	\$35,668.58	\$4,365.00	\$4,365.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$4,365.00	\$31,916.95	\$4,365.00	\$0.00	\$35,668.58	\$4,365.00	\$4,365.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$373,603.15</b>	<b>\$78,110.00</b>	<b>\$451,713.15</b>	<b>\$62,840.00</b>	<b>\$375,273.15</b>	<b>\$62,840.00</b>	<b>\$0.00</b>	<b>\$388,873.15</b>	<b>\$62,840.00</b>	<b>\$62,840.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$22,000.00	\$149,795.73	\$6,000.00	\$130,195.73	\$6,000.00	\$0.00	\$143,795.73	\$6,000.00	\$6,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$22,000.00	\$149,795.73	\$6,000.00	\$130,195.73	\$6,000.00	\$0.00	\$143,795.73	\$6,000.00	\$6,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$245,807.42	\$56,110.00	\$301,917.42	\$56,840.00	\$245,077.42	\$56,840.00	\$0.00	\$245,077.42	\$56,840.00	\$56,840.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 25/nov./2021

hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	\$56,110.00	\$301,917.42	\$56,840.00	\$245,077.42	\$56,840.00	\$0.00	\$245,077.42	\$56,840.00	\$56,840.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$104,434.02</b>	<b>\$30,138.60</b>	<b>\$134,572.62</b>	<b>\$4,596.40</b>	<b>\$62,290.03</b>	<b>\$4,596.40</b>	<b>\$0.00</b>	<b>\$129,976.22</b>	<b>\$4,596.40</b>	<b>\$4,596.40</b>	<b>\$0.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$4,596.40	\$4,596.40	\$4,596.40	\$0.00	\$4,596.40	\$0.00	\$0.00	\$4,596.40	\$4,596.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$4,596.40	\$4,596.40	\$4,596.40	\$0.00	\$4,596.40	\$0.00	\$0.00	\$4,596.40	\$4,596.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$25,542.20	\$129,976.22	\$0.00	\$62,290.03	\$0.00	\$0.00	\$129,976.22	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$25,542.20	\$129,976.22	\$0.00	\$62,290.03	\$0.00	\$0.00	\$129,976.22	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$13,764,356.07</b>	<b>-\$2,456,100.02</b>	<b>\$11,308,256.05</b>	<b>\$27,316.08</b>	<b>\$11,180,320.74</b>	<b>\$27,316.08</b>	<b>\$0.00</b>	<b>\$11,280,939.97</b>	<b>\$27,316.08</b>	<b>\$27,316.08</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$2,464,440.01	\$11,272,562.09	\$27,316.08	\$11,152,516.77	\$27,316.08	\$0.00	\$11,245,246.01	\$27,316.08	\$27,316.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$4,737.08	\$405,922.78	\$4,737.08	\$0.00	\$418,449.02	\$4,737.08	\$4,737.08	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$2,464,440.01	\$10,849,375.99	\$22,579.00	\$10,746,593.99	\$22,579.00	\$0.00	\$10,826,796.99	\$22,579.00	\$22,579.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$0.00	\$27,803.97	\$0.00	\$0.00	\$35,693.96	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$0.00	\$27,803.97	\$0.00	\$0.00	\$35,693.96	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$93,871.54</b>	<b>-\$4,596.40</b>	<b>\$89,275.14</b>	<b>\$0.00</b>	<b>\$79,380.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,275.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	-\$4,596.40	\$51,302.91	\$0.00	\$51,302.91	\$0.00	\$0.00	\$51,302.91	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	-\$4,596.40	\$51,302.91	\$0.00	\$51,302.91	\$0.00	\$0.00	\$51,302.91	\$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
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	\$0.00	\$23,754.45	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$23,754.45	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$92,652.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,563.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$0.00	\$92,652.91	\$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	\$92,652.91	\$0.00	\$0.00	\$93,563.11	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,039,213.51</b>	<b>\$0.00</b>	<b>\$1,039,213.51</b>	<b>\$37,755.00</b>	<b>\$938,861.31</b>	<b>\$37,755.00</b>	<b>\$0.00</b>	<b>\$1,001,458.51</b>	<b>\$37,755.00</b>	<b>\$37,755.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$0.00	\$787,137.96	\$37,755.00	\$686,785.76	\$37,755.00	\$0.00	\$749,382.96	\$37,755.00	\$37,755.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$0.00	\$772,954.92	\$37,755.00	\$672,602.72	\$37,755.00	\$0.00	\$735,199.92	\$37,755.00	\$37,755.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$14,183.04	\$0.00	\$0.00	\$14,183.04	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$252,075.55	\$0.00	\$0.00	\$252,075.55	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,648,440.07</b>	<b>\$0.00</b>	<b>\$2,648,440.07</b>	<b>\$13,246.68</b>	<b>\$2,620,342.42</b>	<b>\$13,246.68</b>	<b>\$0.00</b>	<b>\$2,635,193.39</b>	<b>\$13,246.68</b>	<b>\$13,246.68</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$13,246.68	\$2,620,342.42	\$13,246.68	\$0.00	\$2,635,193.39	\$13,246.68	\$13,246.68	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$13,246.68	\$2,620,342.42	\$13,246.68	\$0.00	\$2,635,193.39	\$13,246.68	\$13,246.68	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,392.83</b>	<b>\$0.00</b>	<b>\$340,392.83</b>	<b>\$64,725.00</b>	<b>\$149,995.83</b>	<b>\$64,725.00</b>	<b>\$0.00</b>	<b>\$275,667.83</b>	<b>\$64,725.00</b>	<b>\$64,725.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$64,725.00	\$149,995.83	\$64,725.00	\$0.00	\$275,667.83	\$64,725.00	\$64,725.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$64,725.00	\$149,995.83	\$64,725.00	\$0.00	\$275,667.83	\$64,725.00	\$64,725.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,199,432.77</b>	<b>\$120,000.00</b>	<b>\$11,319,432.77</b>	<b>\$602,044.62</b>	<b>\$9,819,143.20</b>	<b>\$602,044.62</b>	<b>\$0.00</b>	<b>\$10,717,388.15</b>	<b>\$602,044.62</b>	<b>\$602,044.62</b>	<b>\$0.00</b>



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 25/nov./2021

hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$11,198,018.95</b>	<b>\$120,000.00</b>	<b>\$11,318,018.95</b>	<b>\$571,302.62</b>	<b>\$9,848,471.38</b>	<b>\$571,302.62</b>	<b>\$0.00</b>	<b>\$10,746,716.33</b>	<b>\$571,302.62</b>	<b>\$571,302.62</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$394,939.03	\$6,535,691.86	\$394,939.03	\$0.00	\$7,162,289.05	\$394,939.03	\$394,939.03	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$394,939.03	\$6,535,691.86	\$394,939.03	\$0.00	\$7,162,289.05	\$394,939.03	\$394,939.03	\$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	\$97,710.00	\$2,634,225.53	\$97,710.00	\$0.00	\$2,845,294.53	\$97,710.00	\$97,710.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$97,710.00	\$2,634,225.53	\$97,710.00	\$0.00	\$2,845,294.53	\$97,710.00	\$97,710.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$78,653.59	\$647,768.39	\$78,653.59	\$0.00	\$708,347.15	\$78,653.59	\$78,653.59	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$78,653.59	\$647,768.39	\$78,653.59	\$0.00	\$708,347.15	\$78,653.59	\$78,653.59	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,742.00</b>	<b>-\$30,742.00</b>	<b>\$30,742.00</b>	<b>\$0.00</b>	<b>-\$30,742.00</b>	<b>\$30,742.00</b>	<b>\$30,742.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$0.00	\$0.00	\$30,742.00	-\$30,742.00	\$30,742.00	\$0.00	-\$30,742.00	\$30,742.00	\$30,742.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$0.00	\$0.00	\$30,742.00	-\$30,742.00	\$30,742.00	\$0.00	-\$30,742.00	\$30,742.00	\$30,742.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$117,718.20</b>	<b>\$117,718.20</b>	<b>\$34,800.00</b>	<b>\$9,170.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$82,918.20</b>	<b>\$34,800.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$82,918.20</b>	<b>\$82,918.20</b>	<b>\$0.00</b>	<b>\$9,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,918.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$62,899.20	\$62,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$62,899.20	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$62,899.20	\$62,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$62,899.20	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$20,019.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$20,019.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>
5910	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$17,400.00	\$17,400.00
5911	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$17,400.00	\$17,400.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,829,272.00</b>	<b>\$5,520,645.39</b>	<b>\$57,349,917.39</b>	<b>\$8,680,331.00</b>	<b>\$34,386,714.00</b>	<b>\$8,577,517.34</b>	<b>\$102,813.66</b>	<b>\$48,772,400.05</b>	<b>\$8,577,517.34</b>	<b>\$8,577,517.34</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,829,272.00</b>	<b>\$5,520,645.39</b>	<b>\$57,349,917.39</b>	<b>\$8,680,331.00</b>	<b>\$34,386,714.00</b>	<b>\$8,577,517.34</b>	<b>\$102,813.66</b>	<b>\$48,772,400.05</b>	<b>\$8,577,517.34</b>	<b>\$8,577,517.34</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,794,230.60	\$1,794,230.60	\$1,368,516.00	\$0.00	\$567,633.79	\$800,882.21	\$1,226,596.81	\$567,633.79	\$567,633.79	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$1,794,230.60	\$1,794,230.60	\$1,368,516.00	\$0.00	\$567,633.79	\$800,882.21	\$1,226,596.81	\$567,633.79	\$567,633.79	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$3,574,490.00	\$4,574,490.00	\$3,574,490.00	\$1,000,000.00	\$0.00	\$3,574,490.00	\$4,574,490.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$3,574,490.00	\$4,574,490.00	\$3,574,490.00	\$1,000,000.00	\$0.00	\$3,574,490.00	\$4,574,490.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$8,926,398.21	\$41,902,873.79	\$765,349.00	\$33,386,714.00	\$3,786,128.63	-\$3,020,779.63	\$38,116,745.16	\$3,786,128.63	\$3,786,128.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$8,926,398.21	\$41,902,873.79	\$765,349.00	\$33,386,714.00	\$3,786,128.63	-\$3,020,779.63	\$38,116,745.16	\$3,786,128.63	\$3,786,128.63	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,078,323.00	\$9,078,323.00	\$2,971,976.00	\$0.00	\$4,223,754.92	-\$1,251,778.92	\$4,854,568.08	\$4,223,754.92	\$4,223,754.92	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$9,078,323.00	\$9,078,323.00	\$2,971,976.00	\$0.00	\$4,223,754.92	-\$1,251,778.92	\$4,854,568.08	\$4,223,754.92	\$4,223,754.92	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,510,000.00</b>	<b>-\$10,920.00</b>	<b>\$3,499,080.00</b>	<b>\$0.00</b>	<b>\$3,499,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,499,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 25/nov./2021

hora de Impresión 09:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$10,920.00</b>	<b>\$139,080.00</b>	<b>\$0.00</b>	<b>\$139,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$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
<b>Total</b>	<b>\$134,572,932.54</b>	<b>\$4,666,143.01</b>	<b>\$139,239,075.55</b>	<b>\$13,969,951.74</b>	<b>\$101,546,093.45</b>	<b>\$13,867,138.08</b>	<b>\$102,813.66</b>	<b>\$125,371,937.47</b>	<b>\$13,800,568.17</b>	<b>\$13,767,368.25</b>	<b>\$99,769.83</b>