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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/nov./2020

Fecha y 23/nov./2021

hora de Impresión 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./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	\$1,057,574.62	\$35,954,613.69	\$2,747,658.75	\$8,445,970.13	\$2,733,658.75	\$14,000.00	\$33,220,954.94	\$2,733,658.75	\$2,733,658.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$116,766.45	\$28,261,310.34	\$2,270,804.50	\$4,257,246.87	\$2,256,804.50	\$14,000.00	\$26,004,505.84	\$2,256,804.50	\$2,256,804.50	\$0.00
1110 DIETAS	\$1,967,523.81	-\$95,000.00	\$1,872,523.81	\$160,000.00	\$115,523.81	\$160,000.00	\$0.00	\$1,712,523.81	\$160,000.00	\$160,000.00	\$0.00
1111 DIETAS	\$1,967,523.81	-\$95,000.00	\$1,872,523.81	\$160,000.00	\$115,523.81	\$160,000.00	\$0.00	\$1,712,523.81	\$160,000.00	\$160,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$211,766.45	\$26,388,786.53	\$2,110,804.50	\$4,141,723.06	\$2,096,804.50	\$14,000.00	\$24,291,982.03	\$2,096,804.50	\$2,096,804.50	\$0.00
1131 SUELDOS BASE	\$26,177,020.08	\$211,766.45	\$26,388,786.53	\$2,110,804.50	\$4,141,723.06	\$2,096,804.50	\$14,000.00	\$24,291,982.03	\$2,096,804.50	\$2,096,804.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$120,000.00	\$120,000.00	\$36,740.00	\$10,860.00	\$36,740.00	\$0.00	\$83,260.00	\$36,740.00	\$36,740.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$120,000.00	\$120,000.00	\$36,740.00	\$10,860.00	\$36,740.00	\$0.00	\$83,260.00	\$36,740.00	\$36,740.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$120,000.00	\$120,000.00	\$36,740.00	\$10,860.00	\$36,740.00	\$0.00	\$83,260.00	\$36,740.00	\$36,740.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$230,031.96	\$4,373,120.12	\$63,197.80	\$3,315,296.86	\$63,197.80	\$0.00	\$4,309,922.32	\$63,197.80	\$63,197.80	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$349,654.06	\$361,780.11	\$28,779.00	\$16,981.05	\$28,779.00	\$0.00	\$333,001.11	\$28,779.00	\$28,779.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$349,654.06	\$361,780.11	\$28,779.00	\$16,981.05	\$28,779.00	\$0.00	\$333,001.11	\$28,779.00	\$28,779.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$152,173.79	\$3,737,465.51	\$22,945.53	\$3,216,712.77	\$22,945.53	\$0.00	\$3,714,519.98	\$22,945.53	\$22,945.53	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$69,787.58	\$799,959.47	\$22,945.53	\$318,806.73	\$22,945.53	\$0.00	\$777,013.94	\$22,945.53	\$22,945.53	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$83,886.79	\$2,587,335.04	\$0.00	\$2,547,735.04	\$0.00	\$0.00	\$2,587,335.04	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$488,245.58	-\$138,074.58	\$350,171.00	\$0.00	\$350,171.00	\$0.00	\$0.00	\$350,171.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$241,322.81	\$32,551.69	\$273,874.50	\$11,473.27	\$81,603.04	\$11,473.27	\$0.00	\$262,401.23	\$11,473.27	\$11,473.27	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$32,551.69	\$273,874.50	\$11,473.27	\$81,603.04	\$11,473.27	\$0.00	\$262,401.23	\$11,473.27	\$11,473.27	\$0.00
1400 SEGURIDAD SOCIAL	\$1,979,538.71	\$325,776.21	\$2,305,314.92	\$336,841.45	\$488,687.21	\$336,841.45	\$0.00	\$1,968,473.47	\$336,841.45	\$336,841.45	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$352,264.14	\$2,122,955.40	\$199,963.95	\$487,110.19	\$199,963.95	\$0.00	\$1,922,991.45	\$199,963.95	\$199,963.95	\$0.00
1412 APORTACIONES AL IMSS	\$1,770,691.26	\$352,264.14	\$2,122,955.40	\$199,963.95	\$487,110.19	\$199,963.95	\$0.00	\$1,922,991.45	\$199,963.95	\$199,963.95	\$0.00
1440 APORTACIONES PARA SEGUROS	\$208,847.45	-\$26,487.93	\$182,359.52	\$136,877.50	\$1,577.02	\$136,877.50	\$0.00	\$45,482.02	\$136,877.50	\$136,877.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$26,487.93	\$182,359.52	\$136,877.50	\$1,577.02	\$136,877.50	\$0.00	\$45,482.02	\$136,877.50	\$136,877.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$228,650.00	\$792,245.58	\$0.00	\$373,831.46	\$0.00	\$0.00	\$792,245.58	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$343,375.00	\$343,375.00	\$0.00	\$18,329.65	\$0.00	\$0.00	\$343,375.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$343,375.00	\$343,375.00	\$0.00	\$18,329.65	\$0.00	\$0.00	\$343,375.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$114,725.00	\$448,870.58	\$0.00	\$355,501.81	\$0.00	\$0.00	\$448,870.58	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$563,595.58	-\$114,725.00	\$448,870.58	\$0.00	\$355,501.81	\$0.00	\$0.00	\$448,870.58	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$36,350.00	\$102,622.73	\$40,075.00	\$47.73	\$40,075.00	\$0.00	\$62,547.73	\$40,075.00	\$40,075.00	\$0.00
1710 ESTÍMULOS	\$66,272.73	\$36,350.00	\$102,622.73	\$40,075.00	\$47.73	\$40,075.00	\$0.00	\$62,547.73	\$40,075.00	\$40,075.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$36,350.00	\$102,622.73	\$40,075.00	\$47.73	\$40,075.00	\$0.00	\$62,547.73	\$40,075.00	\$40,075.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,720,790.36	\$7,987,949.78	\$15,708,740.14	\$569,789.50	\$5,047,210.42	\$569,789.50	\$0.00	\$15,138,950.64	\$675,808.41	\$675,808.41	-\$106,018.91
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$592,037.28	\$20,109.55	\$612,146.83	\$49,263.49	\$212,514.01	\$49,263.49	\$0.00	\$562,883.34	\$49,263.49	\$49,263.49	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$442,678.42	-\$121,582.37	\$321,096.05	\$47,800.49	\$29,076.65	\$47,800.49	\$0.00	\$273,295.56	\$47,800.49	\$47,800.49	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$121,582.37	\$321,096.05	\$47,800.49	\$29,076.65	\$47,800.49	\$0.00	\$273,295.56	\$47,800.49	\$47,800.49	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$49,991.02	\$18,408.86	\$0.00	\$2,375.52	\$0.00	\$0.00	\$18,408.86	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$49,991.02	\$18,408.86	\$0.00	\$2,375.52	\$0.00	\$0.00	\$18,408.86	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$66,454.40	\$9,183.37	\$75,637.77	\$0.00	\$2,624.23	\$0.00	\$0.00	\$75,637.77	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$66,454.40	\$9,183.37	\$75,637.77	\$0.00	\$2,624.23	\$0.00	\$0.00	\$75,637.77	\$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	\$180,440.57	\$194,945.15	\$1,463.00	\$178,437.61	\$1,463.00	\$0.00	\$193,482.15	\$1,463.00	\$1,463.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$180,440.57	\$194,945.15	\$1,463.00	\$178,437.61	\$1,463.00	\$0.00	\$193,482.15	\$1,463.00	\$1,463.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	\$656,274.43	\$702,685.42	\$35,299.01	\$7,237.89	\$35,299.01	\$0.00	\$667,386.41	\$35,299.01	\$35,299.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$644,024.43	\$690,435.42	\$35,299.01	\$7,237.89	\$35,299.01	\$0.00	\$655,136.41	\$35,299.01	\$35,299.01	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$41,648.95	\$41,648.95	\$0.00	\$10.00	\$0.00	\$0.00	\$41,648.95	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$76,289.00	\$76,289.00	\$0.00	\$7,227.89	\$0.00	\$0.00	\$76,289.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$385,354.48	\$431,765.47	\$35,299.01	\$0.00	\$35,299.01	\$0.00	\$396,466.46	\$35,299.01	\$35,299.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$140,732.00	\$140,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,732.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,627,182.73	\$919,896.95	\$4,547,079.68	\$12,277.00	\$2,293,693.97	\$12,277.00	\$0.00	\$4,534,802.68	\$12,277.00	\$12,277.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$453,877.16	\$1,259,202.50	\$0.00	\$170,441.64	\$0.00	\$0.00	\$1,259,202.50	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$453,877.16	\$1,259,202.50	\$0.00	\$170,441.64	\$0.00	\$0.00	\$1,259,202.50	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$250,043.31	\$315,011.16	\$6,135.00	\$57,728.45	\$6,135.00	\$0.00	\$308,876.16	\$6,135.00	\$6,135.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$250,043.31	\$315,011.16	\$6,135.00	\$57,728.45	\$6,135.00	\$0.00	\$308,876.16	\$6,135.00	\$6,135.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$6,011.50	\$163,879.61	\$720.00	\$155,089.61	\$720.00	\$0.00	\$163,159.61	\$720.00	\$720.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$6,011.50	\$163,879.61	\$720.00	\$155,089.61	\$720.00	\$0.00	\$163,159.61	\$720.00	\$720.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$5,903.00	\$23,381.33	\$0.00	\$8,881.33	\$0.00	\$0.00	\$23,381.33	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,478.33	\$5,903.00	\$23,381.33	\$0.00	\$8,881.33	\$0.00	\$0.00	\$23,381.33	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,603.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,603.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$57,824.36	\$794,326.47	\$0.00	\$670,326.14	\$0.00	\$0.00	\$794,326.47	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$57,824.36	\$794,326.47	\$0.00	\$670,326.14	\$0.00	\$0.00	\$794,326.47	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$589,310.64	\$1,776,069.54	\$893.00	\$1,196,620.12	\$893.00	\$0.00	\$1,775,176.54	\$893.00	\$893.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$589,310.64	\$1,776,069.54	\$893.00	\$1,196,620.12	\$893.00	\$0.00	\$1,775,176.54	\$893.00	\$893.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$457.82	\$30,981.57	\$0.00	\$24,981.57	\$0.00	\$0.00	\$30,981.57	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,523.75	\$457.82	\$30,981.57	\$0.00	\$24,981.57	\$0.00	\$0.00	\$30,981.57	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$177,624.50	\$177,624.50	\$4,529.00	\$9,625.11	\$4,529.00	\$0.00	\$173,095.50	\$4,529.00	\$4,529.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$177,624.50	\$177,624.50	\$4,529.00	\$9,625.11	\$4,529.00	\$0.00	\$173,095.50	\$4,529.00	\$4,529.00	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,706.20	\$133,773.51	\$186,479.71	\$12,982.00	\$21,105.71	\$12,982.00	\$0.00	\$173,497.71	\$12,982.00	\$12,982.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$52,706.20	\$59,998.78	\$112,704.98	\$0.00	\$12,765.71	\$0.00	\$0.00	\$112,704.98	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$52,706.20	\$59,998.78	\$112,704.98	\$0.00	\$12,765.71	\$0.00	\$0.00	\$112,704.98	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,460.00	\$7,460.00	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$2,000.00	\$5,460.00	\$5,460.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,460.00	\$7,460.00	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$2,000.00	\$5,460.00	\$5,460.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$50,508.73	\$50,508.73	\$7,522.00	\$560.00	\$7,522.00	\$0.00	\$42,986.73	\$7,522.00	\$7,522.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$50,508.73	\$50,508.73	\$7,522.00	\$560.00	\$7,522.00	\$0.00	\$42,986.73	\$7,522.00	\$7,522.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,026.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$8,026.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,780.00	\$7,780.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,780.00	\$7,780.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$6,007,569.25	\$6,891,427.68	\$326,619.62	\$1,466,704.55	\$326,619.62	\$0.00	\$6,564,808.06	\$432,638.53	\$432,638.53	-\$106,018.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$6,007,569.25	\$6,891,427.68	\$326,619.62	\$1,466,704.55	\$326,619.62	\$0.00	\$6,564,808.06	\$432,638.53	\$432,638.53	-\$106,018.91
2611	GASOLINA	\$883,858.43	\$5,992,616.55	\$6,876,474.98	\$326,619.62	\$1,466,704.55	\$326,619.62	\$0.00	\$6,549,855.36	\$432,638.53	\$432,638.53	-\$106,018.91
2612	DIESEL	\$0.00	\$14,952.70	\$14,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.70	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	\$247,893.09	\$596,409.92	\$3,848.00	\$112,829.44	\$3,848.00	\$0.00	\$592,561.92	\$3,848.00	\$3,848.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$316,576.50	\$428,848.79	\$0.00	\$40,912.31	\$0.00	\$0.00	\$428,848.79	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$316,576.50	\$428,848.79	\$0.00	\$40,912.31	\$0.00	\$0.00	\$428,848.79	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,667.00	\$4,667.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$819.00	\$3,848.00	\$3,848.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$4,667.00	\$4,667.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$819.00	\$3,848.00	\$3,848.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$123,350.41	\$112,894.13	\$0.00	\$71,917.13	\$0.00	\$0.00	\$112,894.13	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$123,350.41	\$112,894.13	\$0.00	\$71,917.13	\$0.00	\$0.00	\$112,894.13	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$2,433.00	\$2,172,510.90	\$129,500.38	\$933,124.85	\$129,500.38	\$0.00	\$2,043,010.52	\$129,500.38	\$129,500.38	\$0.00
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$1,457.00	\$2,171,534.90	\$128,800.38	\$933,124.85	\$128,800.38	\$0.00	\$2,042,734.52	\$128,800.38	\$128,800.38	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$1,457.00	\$2,171,534.90	\$128,800.38	\$933,124.85	\$128,800.38	\$0.00	\$2,042,734.52	\$128,800.38	\$128,800.38	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$976.00	\$976.00	\$700.00	\$0.00	\$700.00	\$0.00	\$276.00	\$700.00	\$700.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$976.00	\$976.00	\$700.00	\$0.00	\$700.00	\$0.00	\$276.00	\$700.00	\$700.00	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$7,783,857.61	\$18,804,457.86	\$754,429.73	\$7,258,798.84	\$754,429.73	\$0.00	\$18,050,028.13	\$754,429.73	\$754,429.73	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$4,753,687.79	\$12,001,666.89	\$585,123.81	\$3,794,901.53	\$585,123.81	\$0.00	\$11,416,543.08	\$585,123.81	\$585,123.81	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$4,676,817.93	\$11,726,507.22	\$569,491.81	\$3,772,189.24	\$569,491.81	\$0.00	\$11,157,015.41	\$569,491.81	\$569,491.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$3,657,847.48	\$3,391,841.81	\$124,301.00	\$1,629,219.81	\$124,301.00	\$0.00	\$3,267,540.81	\$124,301.00	\$124,301.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$8,334,665.41	\$8,334,665.41	\$445,190.81	\$2,142,969.43	\$445,190.81	\$0.00	\$7,889,474.60	\$445,190.81	\$445,190.81	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	\$17,379.02	\$168,310.00	\$13,358.00	\$16,286.53	\$13,358.00	\$0.00	\$154,952.00	\$13,358.00	\$13,358.00	\$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/nov./2020

Fecha y 23/nov./2021

hora de Impresión 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	\$17,379.02	\$168,310.00	\$13,358.00	\$16,286.53	\$13,358.00	\$0.00	\$154,952.00	\$13,358.00	\$13,358.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$2,274.00	\$6,041.04	\$2,274.00	\$0.00	\$29,362.95	\$2,274.00	\$2,274.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$2,274.00	\$6,041.04	\$2,274.00	\$0.00	\$29,362.95	\$2,274.00	\$2,274.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$59,770.84	\$74,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,828.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$59,770.84	\$74,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,828.00	\$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	\$143,011.24	\$397,038.54	\$33,376.27	\$101,171.25	\$33,376.27	\$0.00	\$363,662.27	\$33,376.27	\$33,376.27	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$15,376.81	\$112,418.92	\$0.00	\$18,468.92	\$0.00	\$0.00	\$112,418.92	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$15,376.81	\$112,418.92	\$0.00	\$18,468.92	\$0.00	\$0.00	\$112,418.92	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$424.15	-\$157.00	\$267.15	\$0.00	\$267.15	\$0.00	\$0.00	\$267.15	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$424.15	-\$157.00	\$267.15	\$0.00	\$267.15	\$0.00	\$0.00	\$267.15	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$125,807.42	\$155,295.05	\$281,102.47	\$33,376.27	\$82,431.18	\$33,376.27	\$0.00	\$247,726.20	\$33,376.27	\$33,376.27	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$155,295.05	\$281,102.47	\$33,376.27	\$82,431.18	\$33,376.27	\$0.00	\$247,726.20	\$33,376.27	\$33,376.27	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$4.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$4.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$443,071.91	\$547,505.93	\$37,328.99	\$700.00	\$37,328.99	\$0.00	\$510,176.94	\$37,328.99	\$37,328.99	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$5,686.36	\$5,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.36	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$5,686.36	\$5,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.36	\$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	\$270,385.55	\$374,819.57	\$37,328.99	\$700.00	\$37,328.99	\$0.00	\$337,490.58	\$37,328.99	\$37,328.99	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$270,385.55	\$374,819.57	\$37,328.99	\$700.00	\$37,328.99	\$0.00	\$337,490.58	\$37,328.99	\$37,328.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,078,981.10	-\$11,888,690.39	\$2,190,290.71	\$5,866.08	\$2,037,028.27	\$5,866.08	\$0.00	\$2,184,424.63	\$5,866.08	\$5,866.08	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$11,906,267.74	\$2,133,390.36	\$5,866.08	\$2,019,724.18	\$5,866.08	\$0.00	\$2,127,524.28	\$5,866.08	\$5,866.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$83,942.87	\$339,243.23	\$5,866.08	\$225,577.05	\$5,866.08	\$0.00	\$333,377.15	\$5,866.08	\$5,866.08	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$11,822,324.87	\$1,794,147.13	\$0.00	\$1,794,147.13	\$0.00	\$0.00	\$1,794,147.13	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$17,577.35	\$56,900.35	\$0.00	\$17,304.09	\$0.00	\$0.00	\$56,900.35	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$17,577.35	\$56,900.35	\$0.00	\$17,304.09	\$0.00	\$0.00	\$56,900.35	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$45,960.73	\$139,832.27	\$4,736.72	\$3,560.15	\$4,736.72	\$0.00	\$135,095.55	\$4,736.72	\$4,736.72	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$55,899.31	\$26,702.29	\$82,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,601.60	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	\$26,502.29	\$82,401.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,401.60	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$33,649.25	-\$1,400.00	\$32,249.25	\$0.00	\$3,973.89	\$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	\$3,973.89	\$0.00	\$0.00	\$32,249.25	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$20,658.44	\$20,658.44	\$4,736.72	-\$4,736.72	\$4,736.72	\$0.00	\$15,921.72	\$4,736.72	\$4,736.72	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,658.44	\$20,658.44	\$4,736.72	-\$4,736.72	\$4,736.72	\$0.00	\$15,921.72	\$4,736.72	\$4,736.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$22,634.98	\$70,928.13	\$0.00	\$23,972.13	\$0.00	\$0.00	\$70,928.13	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$22,634.98	\$70,928.13	\$0.00	\$23,972.13	\$0.00	\$0.00	\$70,928.13	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	-\$22,634.98	\$70,928.13	\$0.00	\$23,972.13	\$0.00	\$0.00	\$70,928.13	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$50,346.75	\$982,048.58	\$15,447.00	\$552,591.87	\$15,447.00	\$0.00	\$966,601.58	\$15,447.00	\$15,447.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	-\$20,990.92	\$759,328.86	\$15,447.00	\$402,890.36	\$15,447.00	\$0.00	\$743,881.86	\$15,447.00	\$15,447.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$20,990.92	\$751,964.00	\$15,447.00	\$395,525.50	\$15,447.00	\$0.00	\$736,517.00	\$15,447.00	\$15,447.00	\$0.00
3752	VIÁTICOS NACIONALES	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$7,364.86	\$0.00	\$0.00	\$7,364.86	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$29,355.83	\$222,719.72	\$0.00	\$149,701.51	\$0.00	\$0.00	\$222,719.72	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$29,355.83	\$222,719.72	\$0.00	\$149,701.51	\$0.00	\$0.00	\$222,719.72	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,655,388.99	-\$1,803,410.05	\$851,978.94	\$16,658.86	\$11,913.88	\$16,658.86	\$0.00	\$835,320.08	\$16,658.86	\$16,658.86	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$16,658.86	\$11,913.88	\$16,658.86	\$0.00	\$615,320.08	\$16,658.86	\$16,658.86	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$16,658.86	\$11,913.88	\$16,658.86	\$0.00	\$615,320.08	\$16,658.86	\$16,658.86	\$0.00
3840	EXPOSICIONES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,027,674.98	\$595,492.89	\$1,623,167.87	\$55,892.00	\$732,959.76	\$55,892.00	\$0.00	\$1,567,275.87	\$55,892.00	\$55,892.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$595,492.89	\$1,623,167.87	\$55,892.00	\$732,959.76	\$55,892.00	\$0.00	\$1,567,275.87	\$55,892.00	\$55,892.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$595,492.89	\$1,623,167.87	\$55,892.00	\$732,959.76	\$55,892.00	\$0.00	\$1,567,275.87	\$55,892.00	\$55,892.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$12,905,205.76	\$24,436,926.98	\$3,002,387.59	\$6,042,979.53	\$3,002,387.59	\$0.00	\$21,434,539.39	\$3,002,387.59	\$3,002,387.59	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,812,664.45	\$10,812,664.45	\$2,774,500.00	\$10,000.00	\$2,774,500.00	\$0.00	\$8,038,164.45	\$2,774,500.00	\$2,774,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$10,812,664.45	\$10,812,664.45	\$2,774,500.00	\$10,000.00	\$2,774,500.00	\$0.00	\$8,038,164.45	\$2,774,500.00	\$2,774,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,186,650.80	\$1,186,650.80	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,136,650.80	\$50,000.00	\$50,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$9,626,013.65	\$9,626,013.65	\$2,724,500.00	\$10,000.00	\$2,724,500.00	\$0.00	\$6,901,513.65	\$2,724,500.00	\$2,724,500.00	\$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	\$2,092,541.31	\$13,622,848.71	\$227,887.59	\$6,031,565.71	\$227,887.59	\$0.00	\$13,394,961.12	\$227,887.59	\$227,887.59	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$1,080,049.86	\$9,149,566.39	\$96,255.21	\$4,686,416.00	\$96,255.21	\$0.00	\$9,053,311.18	\$96,255.21	\$96,255.21	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$1,080,049.86	\$9,149,566.39	\$96,255.21	\$4,686,416.00	\$96,255.21	\$0.00	\$9,053,311.18	\$96,255.21	\$96,255.21	\$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	\$102,010.00	\$1,255,464.09	\$102,010.00	\$0.00	\$2,545,634.53	\$102,010.00	\$102,010.00	\$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/nov./2020

Fecha y hora de Impresión | 23/nov./2021
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,643,004.53	\$4,640.00	\$2,647,644.53	\$102,010.00	\$1,255,464.09	\$102,010.00	\$0.00	\$2,545,634.53	\$102,010.00	\$102,010.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$257,851.45	\$1,044,852.19	\$29,622.38	\$58,900.02	\$29,622.38	\$0.00	\$1,015,229.81	\$29,622.38	\$29,622.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$257,851.45	\$1,044,852.19	\$29,622.38	\$58,900.02	\$29,622.38	\$0.00	\$1,015,229.81	\$29,622.38	\$29,622.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$5,463,121.70	\$6,495,192.09	\$20,694.99	\$2.00	\$20,694.99	\$0.00	\$6,474,497.10	\$20,694.99	\$312,361.99	-\$291,667.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	\$128,287.61	\$151,060.69	\$20,694.99	\$2.00	\$20,694.99	\$0.00	\$130,365.70	\$20,694.99	\$20,694.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,575.86	\$49,575.86	\$0.00	\$2.00	\$0.00	\$0.00	\$49,575.86	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$45,425.86	\$45,425.86	\$0.00	\$2.00	\$0.00	\$0.00	\$45,425.86	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$22,773.08	\$76,421.75	\$99,194.83	\$20,694.99	\$0.00	\$20,694.99	\$0.00	\$78,499.84	\$20,694.99	\$20,694.99	\$0.00
5151	BIENES INFORMÁTICOS	\$22,773.08	\$76,421.75	\$99,194.83	\$20,694.99	\$0.00	\$20,694.99	\$0.00	\$78,499.84	\$20,694.99	\$20,694.99	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,009,297.31	\$1,153,846.09	\$2,163,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,143.40	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,643.40	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,009,297.31	\$1,113,346.09	\$2,122,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,643.40	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$110,988.00	\$110,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$105,589.00	\$105,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,589.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$105,589.00	\$105,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,589.00	\$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	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$291,667.00	-\$291,667.00
5810	TERRENOS	\$0.00	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$291,667.00	-\$291,667.00
5811	TERRENOS	\$0.00	\$4,070,000.00	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00	\$291,667.00	-\$291,667.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	\$2,327,861.89	\$50,557,925.38	\$4,959,067.04	\$6,112,730.13	\$2,477,664.11	\$2,481,402.93	\$48,080,261.27	\$2,477,664.11	\$2,477,664.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	\$1,762,952.84	\$49,993,016.33	\$4,959,067.04	\$6,112,730.13	\$2,252,755.06	\$2,706,311.98	\$47,740,261.27	\$2,252,755.06	\$2,252,755.06	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,734,600.00	\$4,734,600.00	\$0.00	\$1,167,000.00	\$0.00	\$0.00	\$4,734,600.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$4,734,600.00	\$4,734,600.00	\$0.00	\$1,167,000.00	\$0.00	\$0.00	\$4,734,600.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$42,553,824.12	\$4,776,928.79	\$0.00	\$4,611,328.60	\$0.00	\$0.00	\$4,776,928.79	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$93,283.15	\$389,098.79	\$0.00	\$223,498.60	\$0.00	\$0.00	\$389,098.79	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$41,647,107.27	\$2,644,802.73	\$0.00	\$2,644,802.73	\$0.00	\$0.00	\$2,644,802.73	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	-\$1,000,000.00	\$1,743,027.27	\$0.00	\$1,743,027.27	\$0.00	\$0.00	\$1,743,027.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,137,830.37	\$1,137,830.37	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$1,137,830.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,137,830.37	\$1,137,830.37	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$1,137,830.37	\$0.00	\$0.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 23/nov./2021
hora de Impresión | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$899,310.58	\$14,485,567.76	\$15,384,878.34	\$4,159,067.04	\$334,401.53	\$1,105,040.78	\$3,054,026.26	\$14,279,837.56	\$1,105,040.78	\$1,105,040.78	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$899,310.58	\$14,485,567.76	\$15,384,878.34	\$4,159,067.04	\$334,401.53	\$1,105,040.78	\$3,054,026.26	\$14,279,837.56	\$1,105,040.78	\$1,105,040.78	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$23,958,778.83	\$23,958,778.83	\$0.00	\$0.00	\$1,147,714.28	-\$1,147,714.28	\$22,811,064.55	\$1,147,714.28	\$1,147,714.28	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$23,958,778.83	\$23,958,778.83	\$0.00	\$0.00	\$1,147,714.28	-\$1,147,714.28	\$22,811,064.55	\$1,147,714.28	\$1,147,714.28	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$224,909.05	-\$224,909.05	\$340,000.00	\$224,909.05	\$224,909.05	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$224,909.05	-\$224,909.05	\$340,000.00	\$224,909.05	\$224,909.05	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$224,909.05	-\$224,909.05	\$340,000.00	\$224,909.05	\$224,909.05	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$10,505,646.90	\$10,505,646.90	\$0.00	\$5,323,938.15	\$0.00	\$0.00	\$10,505,646.90	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,471,288.60	\$9,471,288.60	\$0.00	\$4,521,644.45	\$0.00	\$0.00	\$9,471,288.60	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,471,288.60	\$9,471,288.60	\$0.00	\$4,521,644.45	\$0.00	\$0.00	\$9,471,288.60	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,471,288.60	\$9,471,288.60	\$0.00	\$4,521,644.45	\$0.00	\$0.00	\$9,471,288.60	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,034,358.30	\$1,034,358.30	\$0.00	\$802,293.70	\$0.00	\$0.00	\$1,034,358.30	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,034,358.30	\$1,034,358.30	\$0.00	\$802,293.70	\$0.00	\$0.00	\$1,034,358.30	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,034,358.30	\$1,034,358.30	\$0.00	\$802,293.70	\$0.00	\$0.00	\$1,034,358.30	\$0.00	\$0.00	\$0.00
Total	\$130,000,000.00	\$32,463,503.04	\$162,463,503.04	\$12,054,027.60	\$38,231,629.20	\$9,558,624.67	\$2,495,402.93	\$152,904,878.37	\$9,664,643.58	\$9,956,310.58	-\$397,685.91