



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$885,574.62	\$35,782,613.69	\$2,417,286.32	\$11,021,628.88	\$2,417,286.32	\$0.00	\$33,365,327.37	\$2,417,286.32	\$2,417,286.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,144,543.89	\$55,630.45	\$28,200,174.34	\$2,239,988.44	\$6,466,915.37	\$2,239,988.44	\$0.00	\$25,960,185.90	\$2,239,988.44	\$2,239,988.44	\$0.00
1110	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$370,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1111	DIETAS	\$1,967,523.81	\$0.00	\$1,967,523.81	\$160,000.00	\$370,523.81	\$160,000.00	\$0.00	\$1,807,523.81	\$160,000.00	\$160,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,020.08	\$55,630.45	\$26,232,650.53	\$2,079,988.44	\$6,096,391.56	\$2,079,988.44	\$0.00	\$24,152,662.09	\$2,079,988.44	\$2,079,988.44	\$0.00
1131	SUELDOS BASE	\$26,177,020.08	\$55,630.45	\$26,232,650.53	\$2,079,988.44	\$6,096,391.56	\$2,079,988.44	\$0.00	\$24,152,662.09	\$2,079,988.44	\$2,079,988.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$90,000.00	\$90,000.00	\$35,050.00	\$17,600.00	\$35,050.00	\$0.00	\$54,950.00	\$35,050.00	\$35,050.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$90,000.00	\$90,000.00	\$35,050.00	\$17,600.00	\$35,050.00	\$0.00	\$54,950.00	\$35,050.00	\$35,050.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$90,000.00	\$90,000.00	\$35,050.00	\$17,600.00	\$35,050.00	\$0.00	\$54,950.00	\$35,050.00	\$35,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,143,088.16	\$216,167.96	\$4,359,256.12	\$44,159.00	\$3,364,630.66	\$44,159.00	\$0.00	\$4,315,097.12	\$44,159.00	\$44,159.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$320,960.06	\$333,086.11	\$29,159.00	\$17,066.05	\$29,159.00	\$0.00	\$303,927.11	\$29,159.00	\$29,159.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$320,960.06	\$333,086.11	\$29,159.00	\$17,066.05	\$29,159.00	\$0.00	\$303,927.11	\$29,159.00	\$29,159.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,889,639.30	-\$136,943.79	\$3,752,695.51	\$10,400.00	\$3,254,888.30	\$10,400.00	\$0.00	\$3,742,295.51	\$10,400.00	\$10,400.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$730,171.89	\$69,787.58	\$799,959.47	\$0.00	\$341,752.26	\$0.00	\$0.00	\$799,959.47	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,221.83	-\$83,486.79	\$2,587,735.04	\$10,400.00	\$2,548,135.04	\$10,400.00	\$0.00	\$2,577,335.04	\$10,400.00	\$10,400.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$488,245.58	-\$123,244.58	\$365,001.00	\$0.00	\$365,001.00	\$0.00	\$0.00	\$365,001.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$32,151.69	\$273,474.50	\$4,600.00	\$92,676.31	\$4,600.00	\$0.00	\$268,874.50	\$4,600.00	\$4,600.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$32,151.69	\$273,474.50	\$4,600.00	\$92,676.31	\$4,600.00	\$0.00	\$268,874.50	\$4,600.00	\$4,600.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$273,776.21	\$2,253,314.92	\$102,238.88	\$773,528.66	\$102,238.88	\$0.00	\$2,151,076.04	\$102,238.88	\$102,238.88	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$352,264.14	\$2,122,955.40	\$102,238.88	\$687,074.14	\$102,238.88	\$0.00	\$2,020,716.52	\$102,238.88	\$102,238.88	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$352,264.14	\$2,122,955.40	\$102,238.88	\$687,074.14	\$102,238.88	\$0.00	\$2,020,716.52	\$102,238.88	\$102,238.88	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$78,487.93	\$130,359.52	\$0.00	\$86,454.52	\$0.00	\$0.00	\$130,359.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$563,595.58	\$250,000.00	\$813,595.58	-\$10,400.00	\$395,181.46	-\$10,400.00	\$0.00	\$823,995.58	-\$10,400.00	-\$10,400.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$343,375.00	\$343,375.00	-\$10,400.00	\$18,329.65	-\$10,400.00	\$0.00	\$353,775.00	-\$10,400.00	-\$10,400.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$343,375.00	\$343,375.00	-\$10,400.00	\$18,329.65	-\$10,400.00	\$0.00	\$353,775.00	-\$10,400.00	-\$10,400.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$93,375.00	\$470,220.58	\$0.00	\$376,851.81	\$0.00	\$0.00	\$470,220.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$93,375.00	\$470,220.58	\$0.00	\$376,851.81	\$0.00	\$0.00	\$470,220.58	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$3,772.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$6,250.00	\$3,772.73	\$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	\$3,772.73	\$6,250.00	\$0.00	\$60,022.73	\$6,250.00	\$6,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,720,790.36	\$7,593,340.24	\$15,314,130.60	\$786,676.25	\$5,222,390.38	\$795,341.46	-\$8,665.21	\$14,518,789.14	\$806,033.40	\$803,285.48	-\$7,944.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$592,037.28	\$33,038.56	\$625,075.84	\$50,051.64	\$274,706.51	\$58,716.85	-\$8,665.21	\$566,358.99	\$58,716.85	\$58,716.85	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$442,678.42	-\$121,582.37	\$321,096.05	\$36,011.34	\$76,877.14	\$44,676.55	-\$8,665.21	\$276,419.50	\$44,676.55	\$44,676.55	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$442,678.42	-\$121,582.37	\$321,096.05	\$36,011.34	\$76,877.14	\$44,676.55	-\$8,665.21	\$276,419.50	\$44,676.55	\$44,676.55	\$0.00



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$43,971.02	\$24,428.86	\$780.00	\$8,395.52	\$780.00	\$0.00	\$23,648.86	\$780.00	\$780.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$43,971.02	\$24,428.86	\$780.00	\$8,395.52	\$780.00	\$0.00	\$23,648.86	\$780.00	\$780.00	\$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	\$187,349.58	\$201,854.16	\$13,260.30	\$186,809.62	\$13,260.30	\$0.00	\$188,593.86	\$13,260.30	\$13,260.30	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$187,349.58	\$201,854.16	\$13,260.30	\$186,809.62	\$13,260.30	\$0.00	\$188,593.86	\$13,260.30	\$13,260.30	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,410.99	\$655,475.42	\$701,886.41	\$15,500.00	\$41,737.89	\$15,500.00	\$0.00	\$686,386.41	\$15,500.00	\$15,500.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,410.99	\$643,225.42	\$689,636.41	\$15,500.00	\$41,737.89	\$15,500.00	\$0.00	\$674,136.41	\$15,500.00	\$15,500.00	\$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	\$384,555.47	\$430,966.46	\$15,500.00	\$34,500.00	\$15,500.00	\$0.00	\$415,466.46	\$15,500.00	\$15,500.00	\$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	\$920,456.95	\$4,547,639.68	\$107,901.96	\$2,306,530.97	\$107,901.96	\$0.00	\$4,439,737.72	\$107,901.96	\$107,901.96	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$805,325.34	\$462,745.18	\$1,268,070.52	\$247.00	\$179,309.66	\$247.00	\$0.00	\$1,267,823.52	\$247.00	\$247.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$805,325.34	\$462,745.18	\$1,268,070.52	\$247.00	\$179,309.66	\$247.00	\$0.00	\$1,267,823.52	\$247.00	\$247.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$255,618.31	\$309,436.16	\$53,102.70	\$58,288.45	\$53,102.70	\$0.00	\$256,333.46	\$53,102.70	\$53,102.70	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$565,054.47	-\$255,618.31	\$309,436.16	\$53,102.70	\$58,288.45	\$53,102.70	\$0.00	\$256,333.46	\$53,102.70	\$53,102.70	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$6,731.50	\$163,159.61	\$2,535.00	\$155,089.61	\$2,535.00	\$0.00	\$160,624.61	\$2,535.00	\$2,535.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,891.11	-\$6,731.50	\$163,159.61	\$2,535.00	\$155,089.61	\$2,535.00	\$0.00	\$160,624.61	\$2,535.00	\$2,535.00	\$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	\$4,128.00	\$670,326.14	\$4,128.00	\$0.00	\$790,198.47	\$4,128.00	\$4,128.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,150.83	-\$57,824.36	\$794,326.47	\$4,128.00	\$670,326.14	\$4,128.00	\$0.00	\$790,198.47	\$4,128.00	\$4,128.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,186,758.90	\$588,490.62	\$1,775,249.52	\$28,349.76	\$1,196,693.10	\$28,349.76	\$0.00	\$1,746,899.76	\$28,349.76	\$28,349.76	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,186,758.90	\$588,490.62	\$1,775,249.52	\$28,349.76	\$1,196,693.10	\$28,349.76	\$0.00	\$1,746,899.76	\$28,349.76	\$28,349.76	\$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	\$176,431.50	\$176,431.50	\$19,539.50	\$12,961.11	\$19,539.50	\$0.00	\$156,892.00	\$19,539.50	\$19,539.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$176,431.50	\$176,431.50	\$19,539.50	\$12,961.11	\$19,539.50	\$0.00	\$156,892.00	\$19,539.50	\$19,539.50	\$0.00



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MUNICIPIO DE FRANCISCO R. MURGUÍA

ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,706.20	\$124,931.51	\$177,637.71	\$0.00	\$25,245.71	\$0.00	\$0.00	\$177,637.71	\$0.00	\$0.00	\$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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$47,126.73	\$47,126.73	\$0.00	\$4,700.00	\$0.00	\$0.00	\$47,126.73	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$47,126.73	\$47,126.73	\$0.00	\$4,700.00	\$0.00	\$0.00	\$47,126.73	\$0.00	\$0.00	\$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	\$5,574,930.72	\$6,458,789.15	\$435,088.53	\$1,360,685.64	\$435,088.53	\$0.00	\$6,023,700.62	\$441,465.83	\$441,465.83	-\$6,377.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$883,858.43	\$5,574,930.72	\$6,458,789.15	\$435,088.53	\$1,360,685.64	\$435,088.53	\$0.00	\$6,023,700.62	\$441,465.83	\$441,465.83	-\$6,377.30
2611	GASOLINA	\$883,858.43	\$5,559,978.02	\$6,443,836.45	\$435,088.53	\$1,360,685.64	\$435,088.53	\$0.00	\$6,008,747.92	\$441,465.83	\$441,465.83	-\$6,377.30
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	\$282,774.08	\$631,290.91	\$59,350.00	\$151,558.43	\$59,350.00	\$0.00	\$571,940.91	\$59,350.00	\$59,350.00	\$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	\$819.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$84,621.42	\$151,623.12	\$9,350.00	\$110,646.12	\$9,350.00	\$0.00	\$142,273.12	\$9,350.00	\$9,350.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$84,621.42	\$151,623.12	\$9,350.00	\$110,646.12	\$9,350.00	\$0.00	\$142,273.12	\$9,350.00	\$9,350.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,170,077.90	\$1,733.00	\$2,171,810.90	\$118,784.12	\$1,061,925.23	\$118,784.12	\$0.00	\$2,053,026.78	\$123,098.76	\$120,350.84	-\$1,566.72
2910	HERRAMIENTAS MENORES	\$2,170,077.90	\$1,457.00	\$2,171,534.90	\$118,784.12	\$1,061,925.23	\$118,784.12	\$0.00	\$2,052,750.78	\$123,098.76	\$120,350.84	-\$1,566.72
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,170,077.90	\$1,457.00	\$2,171,534.90	\$118,784.12	\$1,061,925.23	\$118,784.12	\$0.00	\$2,052,750.78	\$123,098.76	\$120,350.84	-\$1,566.72
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,588,315.47	-\$7,368,903.09	\$19,219,412.38	\$852,332.72	\$8,428,183.09	\$851,762.00	\$570.72	\$18,367,650.38	\$851,762.00	\$851,762.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,979.10	\$4,733,687.79	\$11,981,666.89	\$656,844.18	\$4,360,025.34	\$656,844.18	\$0.00	\$11,324,822.71	\$656,844.18	\$656,844.18	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$4,676,817.93	\$11,726,507.22	\$639,809.88	\$4,341,681.05	\$639,809.88	\$0.00	\$11,086,697.34	\$639,809.88	\$639,809.88	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$3,657,847.48	\$3,391,841.81	\$127,970.00	\$1,753,520.81	\$127,970.00	\$0.00	\$3,263,871.81	\$127,970.00	\$127,970.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$8,334,665.41	\$8,334,665.41	\$511,839.88	\$2,588,160.24	\$511,839.88	\$0.00	\$7,822,825.53	\$511,839.88	\$511,839.88	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$2,620.98	\$148,310.00	\$15,161.30	\$9,644.53	\$15,161.30	\$0.00	\$133,148.70	\$15,161.30	\$15,161.30	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 23/nov./2021

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	-\$2,620.98	\$148,310.00	\$15,161.30	\$9,644.53	\$15,161.30	\$0.00	\$133,148.70	\$15,161.30	\$15,161.30	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$1,873.00	\$8,315.04	\$1,873.00	\$0.00	\$29,763.95	\$1,873.00	\$1,873.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	-\$280.00	\$31,636.95	\$1,873.00	\$8,315.04	\$1,873.00	\$0.00	\$29,763.95	\$1,873.00	\$1,873.00	\$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	\$24,960.00	\$134,547.52	\$24,960.00	\$0.00	\$372,078.54	\$24,960.00	\$24,960.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	-\$15,376.81	\$112,418.92	\$24,960.00	\$18,468.92	\$24,960.00	\$0.00	\$87,458.92	\$24,960.00	\$24,960.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	-\$15,376.81	\$112,418.92	\$24,960.00	\$18,468.92	\$24,960.00	\$0.00	\$87,458.92	\$24,960.00	\$24,960.00	\$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	\$0.00	\$115,807.45	\$0.00	\$0.00	\$281,102.47	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$125,807.42	\$155,295.05	\$281,102.47	\$0.00	\$115,807.45	\$0.00	\$0.00	\$281,102.47	\$0.00	\$0.00	\$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	\$405,042.92	\$509,476.94	\$0.00	\$0.00	\$0.00	\$0.00	\$509,476.94	\$0.00	\$0.00	\$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	\$232,356.56	\$336,790.58	\$0.00	\$0.00	\$0.00	\$0.00	\$336,790.58	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,434.02	\$232,356.56	\$336,790.58	\$0.00	\$0.00	\$0.00	\$0.00	\$336,790.58	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,078,981.10	-\$11,436,051.86	\$2,642,929.24	\$11,727.32	\$2,495,532.88	\$11,156.60	\$570.72	\$2,631,772.64	\$11,156.60	\$11,156.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,039,658.10	-\$11,453,629.21	\$2,586,028.89	\$10,755.08	\$2,478,228.79	\$10,184.36	\$570.72	\$2,575,844.53	\$10,184.36	\$10,184.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$63,942.87	\$359,243.23	\$10,755.08	\$251,443.13	\$10,184.36	\$570.72	\$349,058.87	\$10,184.36	\$10,184.36	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,616,472.00	-\$11,389,686.34	\$2,226,785.66	\$0.00	\$2,226,785.66	\$0.00	\$0.00	\$2,226,785.66	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$39,323.00	\$17,577.35	\$56,900.35	\$972.24	\$17,304.09	\$972.24	\$0.00	\$55,928.11	\$972.24	\$972.24	\$0.00
3471	FLETES Y MANIOBRAS	\$39,323.00	\$17,577.35	\$56,900.35	\$972.24	\$17,304.09	\$972.24	\$0.00	\$55,928.11	\$972.24	\$972.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$45,960.73	\$139,832.27	\$0.00	\$8,296.87	\$0.00	\$0.00	\$139,832.27	\$0.00	\$0.00	\$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 31/oct./2020

Fecha y 23/nov./2021

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$20,658.44	\$20,658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.44	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$2,290.00	\$91,273.11	\$16,600.00	\$44,317.11	\$16,600.00	\$0.00	\$74,673.11	\$16,600.00	\$16,600.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$2,290.00	\$91,273.11	\$16,600.00	\$44,317.11	\$16,600.00	\$0.00	\$74,673.11	\$16,600.00	\$16,600.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	-\$2,290.00	\$91,273.11	\$16,600.00	\$44,317.11	\$16,600.00	\$0.00	\$74,673.11	\$16,600.00	\$16,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,032,395.33	-\$50,346.75	\$982,048.58	\$46,438.00	\$568,038.87	\$46,438.00	\$0.00	\$935,610.58	\$46,438.00	\$46,438.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$780,319.78	-\$20,990.92	\$759,328.86	\$46,438.00	\$418,337.36	\$46,438.00	\$0.00	\$712,890.86	\$46,438.00	\$46,438.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$20,990.92	\$751,964.00	\$46,438.00	\$410,972.50	\$46,438.00	\$0.00	\$705,526.00	\$46,438.00	\$46,438.00	\$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	\$30,021.22	\$28,572.74	\$30,021.22	\$0.00	\$821,957.72	\$30,021.22	\$30,021.22	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$30,021.22	\$28,572.74	\$30,021.22	\$0.00	\$601,957.72	\$30,021.22	\$30,021.22	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,655,388.99	-\$2,023,410.05	\$631,978.94	\$30,021.22	\$28,572.74	\$30,021.22	\$0.00	\$601,957.72	\$30,021.22	\$30,021.22	\$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	\$65,742.00	\$788,851.76	\$65,742.00	\$0.00	\$1,557,425.87	\$65,742.00	\$65,742.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$595,492.89	\$1,623,167.87	\$65,742.00	\$788,851.76	\$65,742.00	\$0.00	\$1,557,425.87	\$65,742.00	\$65,742.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,027,674.98	\$595,492.89	\$1,623,167.87	\$65,742.00	\$788,851.76	\$65,742.00	\$0.00	\$1,557,425.87	\$65,742.00	\$65,742.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,531,721.22	\$10,352,705.76	\$21,884,426.98	\$297,307.86	\$6,492,867.12	\$297,307.86	\$0.00	\$21,587,119.12	\$297,307.86	\$297,307.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,038,164.45	\$8,038,164.45	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,018,164.45	\$20,000.00	\$20,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$8,038,164.45	\$8,038,164.45	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$8,018,164.45	\$20,000.00	\$20,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,136,650.80	\$1,136,650.80	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,116,650.80	\$20,000.00	\$20,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,901,513.65	\$6,901,513.65	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,901,513.65	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,530,307.40	\$2,314,541.31	\$13,844,848.71	\$277,307.86	\$6,481,453.30	\$277,307.86	\$0.00	\$13,567,540.85	\$277,307.86	\$277,307.86	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,069,516.53	\$1,302,049.86	\$9,371,566.39	\$144,375.48	\$5,004,671.21	\$144,375.48	\$0.00	\$9,227,190.91	\$144,375.48	\$144,375.48	\$0.00
4411	AYUDAS SOCIALES	\$8,069,516.53	\$1,302,049.86	\$9,371,566.39	\$144,375.48	\$5,004,671.21	\$144,375.48	\$0.00	\$9,227,190.91	\$144,375.48	\$144,375.48	\$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	\$113,310.00	\$1,357,474.09	\$113,310.00	\$0.00	\$2,534,334.53	\$113,310.00	\$113,310.00	\$0.00



Usr: obras

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS**

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

Fecha y | 23/nov./2021

hora de Impresión | 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile 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	\$113,310.00	\$1,357,474.09	\$113,310.00	\$0.00	\$2,534,334.53	\$113,310.00	\$113,310.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$787,000.74	\$257,851.45	\$1,044,852.19	\$19,622.38	\$88,522.40	\$19,622.38	\$0.00	\$1,025,229.81	\$19,622.38	\$19,622.38	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$257,851.45	\$1,044,852.19	\$19,622.38	\$88,522.40	\$19,622.38	\$0.00	\$1,025,229.81	\$19,622.38	\$19,622.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,032,070.39	\$5,442,776.72	\$6,474,847.11	\$39,089.05	\$352.01	\$39,089.05	\$0.00	\$6,435,758.06	\$39,089.05	\$39,089.95	-\$0.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,773.08	\$107,942.63	\$130,715.71	\$39,089.05	\$352.01	\$39,089.05	\$0.00	\$91,626.66	\$39,089.05	\$39,089.95	-\$0.90
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,575.86	\$49,575.86	\$18,630.00	\$2.00	\$18,630.00	\$0.00	\$30,945.86	\$18,630.00	\$18,630.00	\$0.00
5111	MOBILIARIO	\$0.00	\$45,425.86	\$45,425.86	\$18,630.00	\$2.00	\$18,630.00	\$0.00	\$26,795.86	\$18,630.00	\$18,630.00	\$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	\$56,076.77	\$78,849.85	\$20,459.05	\$350.01	\$20,459.05	\$0.00	\$58,390.80	\$20,459.05	\$20,459.95	-\$0.90
5151	BIENES INFORMÁTICOS	\$22,773.08	\$56,076.77	\$78,849.85	\$20,459.05	\$350.01	\$20,459.05	\$0.00	\$58,390.80	\$20,459.05	\$20,459.95	-\$0.90
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,230,063.49	-\$1,388.11	\$48,228,675.38	\$5,420,690.45	\$8,742,547.17	\$4,870,574.31	\$550,116.14	\$43,358,101.07	\$4,870,574.31	\$4,870,574.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,230,063.49	-\$566,297.16	\$47,663,766.33	\$5,420,690.45	\$8,742,547.17	\$4,870,574.31	\$550,116.14	\$42,793,192.02	\$4,870,574.31	\$4,870,574.31	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,567,600.00	\$3,567,600.00	\$0.00	\$0.00	\$863,093.00	-\$863,093.00	\$2,704,507.00	\$863,093.00	\$863,093.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$3,567,600.00	\$3,567,600.00	\$0.00	\$0.00	\$863,093.00	-\$863,093.00	\$2,704,507.00	\$863,093.00	\$863,093.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$47,330,752.91	-\$38,757,007.08	\$8,573,745.83	\$0.00	\$8,408,145.64	\$0.00	\$0.00	\$8,573,745.83	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$295,815.64	\$165,600.19	\$461,415.83	\$0.00	\$295,815.64	\$0.00	\$0.00	\$461,415.83	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$44,291,910.00	-\$38,922,607.27	\$5,369,302.73	\$0.00	\$5,369,302.73	\$0.00	\$0.00	\$5,369,302.73	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$2,743,027.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$337,830.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$337,830.37	\$337,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$337,830.37	\$0.00	\$0.00	\$0.00



Usr: obras
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 23/nov./2021
hora de Impresión | 11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$10,326,500.72	\$11,225,811.30	\$2,414,454.55	\$334,401.53	\$98,353.46	\$2,316,101.09	\$11,127,457.84	\$98,353.46	\$98,353.46	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$899,310.58	\$10,326,500.72	\$11,225,811.30	\$2,414,454.55	\$334,401.53	\$98,353.46	\$2,316,101.09	\$11,127,457.84	\$98,353.46	\$98,353.46	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$23,958,778.83	\$23,958,778.83	\$3,006,235.90	\$0.00	\$3,909,127.85	-\$902,891.95	\$20,049,650.98	\$3,909,127.85	\$3,909,127.85	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$23,958,778.83	\$23,958,778.83	\$3,006,235.90	\$0.00	\$3,909,127.85	-\$902,891.95	\$20,049,650.98	\$3,909,127.85	\$3,909,127.85	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$564,909.05	\$564,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$564,909.05	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$10,505,646.90	\$10,505,646.90	\$95,566.81	\$5,323,938.15	\$95,566.81	\$0.00	\$10,410,080.09	\$95,566.81	\$95,566.81	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,471,288.60	\$9,471,288.60	\$94,957.57	\$4,521,644.45	\$94,957.57	\$0.00	\$9,376,331.03	\$94,957.57	\$94,957.57	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$9,471,288.60	\$9,471,288.60	\$94,957.57	\$4,521,644.45	\$94,957.57	\$0.00	\$9,376,331.03	\$94,957.57	\$94,957.57	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$9,471,288.60	\$9,471,288.60	\$94,957.57	\$4,521,644.45	\$94,957.57	\$0.00	\$9,376,331.03	\$94,957.57	\$94,957.57	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,034,358.30	\$1,034,358.30	\$609.24	\$802,293.70	\$609.24	\$0.00	\$1,033,749.06	\$609.24	\$609.24	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,034,358.30	\$1,034,358.30	\$609.24	\$802,293.70	\$609.24	\$0.00	\$1,033,749.06	\$609.24	\$609.24	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,034,358.30	\$1,034,358.30	\$609.24	\$802,293.70	\$609.24	\$0.00	\$1,033,749.06	\$609.24	\$609.24	\$0.00
Total	\$130,000,000.00	\$27,409,753.04	\$157,409,753.04	\$9,908,949.46	\$45,231,906.80	\$9,366,927.81	\$542,021.65	\$148,042,825.23	\$9,377,619.75	\$9,374,872.73	-\$7,944.92