



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 10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,084,137.85	-\$82,913.13	\$34,001,224.72	\$7,783,434.28	\$26,217,790.44	\$7,783,434.28	\$0.00	\$26,217,790.44	\$7,783,434.28	\$7,783,434.30	-\$0.02
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,983,587.18	-\$381,200.41	\$25,602,386.77	\$6,786,868.44	\$18,815,518.33	\$6,786,868.44	\$0.00	\$18,815,518.33	\$6,786,868.44	\$6,786,868.46	-\$0.02
1110 DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$440,000.00	\$1,527,523.82	\$440,000.00	\$0.00	\$1,527,523.82	\$440,000.00	\$440,000.00	\$0.00
1111 DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$440,000.00	\$1,527,523.82	\$440,000.00	\$0.00	\$1,527,523.82	\$440,000.00	\$440,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	-\$381,200.41	\$23,634,862.95	\$6,346,868.44	\$17,287,994.51	\$6,346,868.44	\$0.00	\$17,287,994.51	\$6,346,868.44	\$6,346,868.46	-\$0.02
1131 SUELDOS BASE	\$24,016,063.36	-\$381,200.41	\$23,634,862.95	\$6,346,868.44	\$17,287,994.51	\$6,346,868.44	\$0.00	\$17,287,994.51	\$6,346,868.44	\$6,346,868.46	-\$0.02
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$203,500.00	\$203,500.00	\$130,560.00	\$72,940.00	\$130,560.00	\$0.00	\$72,940.00	\$130,560.00	\$130,560.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$203,500.00	\$203,500.00	\$130,560.00	\$72,940.00	\$130,560.00	\$0.00	\$72,940.00	\$130,560.00	\$130,560.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$203,500.00	\$203,500.00	\$130,560.00	\$72,940.00	\$130,560.00	\$0.00	\$72,940.00	\$130,560.00	\$130,560.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,676,143.65	\$94,787.28	\$4,770,930.93	\$263,849.25	\$4,507,081.68	\$263,849.25	\$0.00	\$4,507,081.68	\$263,849.25	\$263,849.25	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$73,546.99	\$85,673.04	\$85,578.04	\$95.00	\$85,578.04	\$0.00	\$95.00	\$85,578.04	\$85,578.04	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$12,126.05	\$73,546.99	\$85,673.04	\$85,578.04	\$95.00	\$85,578.04	\$0.00	\$95.00	\$85,578.04	\$85,578.04	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,422,694.79	\$209.33	\$4,422,904.12	\$57,563.80	\$4,365,340.32	\$57,563.80	\$0.00	\$4,365,340.32	\$57,563.80	\$57,563.80	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	-\$1,324.00	\$904,549.89	\$41,363.80	\$863,186.09	\$41,363.80	\$0.00	\$863,186.09	\$41,363.80	\$41,363.80	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	\$0.00	\$3,312,242.83	\$14,666.67	\$3,297,576.16	\$14,666.67	\$0.00	\$3,297,576.16	\$14,666.67	\$14,666.67	\$0.00
1323 BONO ESPECIAL ANUAL	\$204,578.07	\$1,533.33	\$206,111.40	\$1,533.33	\$204,578.07	\$1,533.33	\$0.00	\$204,578.07	\$1,533.33	\$1,533.33	\$0.00
1330 HORAS EXTRAORDINARIAS	\$241,322.81	\$21,030.96	\$262,353.77	\$120,707.41	\$141,646.36	\$120,707.41	\$0.00	\$141,646.36	\$120,707.41	\$120,707.41	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$21,030.96	\$262,353.77	\$120,707.41	\$141,646.36	\$120,707.41	\$0.00	\$141,646.36	\$120,707.41	\$120,707.41	\$0.00
1400 SEGURIDAD SOCIAL	\$1,979,538.71	\$0.00	\$1,979,538.71	\$583,406.59	\$1,396,132.12	\$583,406.59	\$0.00	\$1,396,132.12	\$583,406.59	\$583,406.59	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$0.00	\$1,770,691.26	\$526,548.59	\$1,244,142.67	\$526,548.59	\$0.00	\$1,244,142.67	\$526,548.59	\$526,548.59	\$0.00
1412 APORTACIONES AL IMSS	\$1,770,691.26	\$0.00	\$1,770,691.26	\$526,548.59	\$1,244,142.67	\$526,548.59	\$0.00	\$1,244,142.67	\$526,548.59	\$526,548.59	\$0.00
1440 APORTACIONES PARA SEGUROS	\$208,847.45	\$0.00	\$208,847.45	\$56,858.00	\$151,989.45	\$56,858.00	\$0.00	\$151,989.45	\$56,858.00	\$56,858.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	\$0.00	\$208,847.45	\$56,858.00	\$151,989.45	\$56,858.00	\$0.00	\$151,989.45	\$56,858.00	\$56,858.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,378,595.58	\$0.00	\$1,378,595.58	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$1,378,595.58	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$563,595.58	\$0.00	\$0.00	\$563,595.58	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$0.00	\$66,272.73	\$18,750.00	\$47,522.73	\$18,750.00	\$0.00	\$47,522.73	\$18,750.00	\$18,750.00	\$0.00
1710 ESTÍMULOS	\$66,272.73	\$0.00	\$66,272.73	\$18,750.00	\$47,522.73	\$18,750.00	\$0.00	\$47,522.73	\$18,750.00	\$18,750.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$0.00	\$66,272.73	\$18,750.00	\$47,522.73	\$18,750.00	\$0.00	\$47,522.73	\$18,750.00	\$18,750.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,244,621.24	\$896,661.85	\$9,141,283.09	\$3,346,147.39	\$5,795,135.70	\$3,346,147.39	\$0.00	\$5,795,135.70	\$2,933,611.37	\$2,662,046.65	\$684,100.74
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$618,476.34	-\$27,491.00	\$590,985.34	\$76,509.78	\$514,475.56	\$76,509.78	\$0.00	\$514,475.56	\$76,509.78	\$76,509.78	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$469,117.48	-\$22,491.00	\$446,626.48	\$55,622.58	\$391,003.90	\$55,622.58	\$0.00	\$391,003.90	\$55,622.58	\$55,622.58	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	-\$22,491.00	\$446,626.48	\$55,622.58	\$391,003.90	\$55,622.58	\$0.00	\$391,003.90	\$55,622.58	\$55,622.58	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$5,000.00	\$63,399.88	\$20,255.00	\$43,144.88	\$20,255.00	\$0.00	\$43,144.88	\$20,255.00	\$20,255.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	-\$5,000.00	\$63,399.88	\$20,255.00	\$43,144.88	\$20,255.00	\$0.00	\$43,144.88	\$20,255.00	\$20,255.00	\$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	\$632.20	\$13,872.38	\$632.20	\$0.00	\$13,872.38	\$632.20	\$632.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$0.00	\$14,504.58	\$632.20	\$13,872.38	\$632.20	\$0.00	\$13,872.38	\$632.20	\$632.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,493.28	\$56,091.99	\$109,585.27	\$90,046.63	\$19,538.64	\$90,046.63	\$0.00	\$19,538.64	\$90,046.63	\$88,820.63	\$1,226.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$56,091.99	\$109,585.27	\$90,046.63	\$19,538.64	\$90,046.63	\$0.00	\$19,538.64	\$90,046.63	\$88,820.63	\$1,226.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$15,885.00	\$115.00	\$15,885.00	\$0.00	\$115.00	\$15,885.00	\$15,885.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$38,666.99	\$85,077.98	\$72,736.63	\$12,341.35	\$72,736.63	\$0.00	\$12,341.35	\$72,736.63	\$71,510.63	\$1,226.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,714,165.17	-\$187,334.53	\$2,526,830.64	\$627,114.09	\$1,899,716.55	\$627,114.09	\$0.00	\$1,899,716.55	\$627,114.09	\$627,114.09	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	-\$219,811.40	\$326,449.25	\$1,678.00	\$324,771.25	\$1,678.00	\$0.00	\$324,771.25	\$1,678.00	\$1,678.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	-\$219,811.40	\$326,449.25	\$1,678.00	\$324,771.25	\$1,678.00	\$0.00	\$324,771.25	\$1,678.00	\$1,678.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$265,398.00	\$1,295,148.69	\$326,813.99	\$968,334.70	\$326,813.99	\$0.00	\$968,334.70	\$326,813.99	\$326,813.99	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$265,398.00	\$1,295,148.69	\$326,813.99	\$968,334.70	\$326,813.99	\$0.00	\$968,334.70	\$326,813.99	\$326,813.99	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,780.02	\$50,630.02	\$31,770.01	\$18,860.01	\$31,770.01	\$0.00	\$18,860.01	\$31,770.01	\$31,770.01	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$37,780.02	\$50,630.02	\$31,770.01	\$18,860.01	\$31,770.01	\$0.00	\$18,860.01	\$31,770.01	\$31,770.01	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$460.00	\$540.00	\$0.00	\$460.00	\$540.00	\$540.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$460.00	\$540.00	\$0.00	\$460.00	\$540.00	\$540.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,835.10	\$98,070.38	\$80,571.88	\$17,498.50	\$80,571.88	\$0.00	\$17,498.50	\$80,571.88	\$80,571.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	\$3,835.10	\$98,070.38	\$80,571.88	\$17,498.50	\$80,571.88	\$0.00	\$17,498.50	\$80,571.88	\$80,571.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	-\$264,899.68	\$634,161.30	\$158,615.21	\$475,546.09	\$158,615.21	\$0.00	\$475,546.09	\$158,615.21	\$158,615.21	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	-\$264,899.68	\$634,161.30	\$158,615.21	\$475,546.09	\$158,615.21	\$0.00	\$475,546.09	\$158,615.21	\$158,615.21	\$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	\$27,125.00	\$91,946.00	\$27,125.00	\$0.00	\$91,946.00	\$27,125.00	\$27,125.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$117,160.00	\$1,911.00	\$119,071.00	\$27,125.00	\$91,946.00	\$27,125.00	\$0.00	\$91,946.00	\$27,125.00	\$27,125.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$45,623.91	\$12,954.00	\$58,577.91	\$21,567.00	\$37,010.91	\$21,567.00	\$0.00	\$37,010.91	\$21,567.00	\$21,567.00	\$0.00
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	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$6,555.00	\$6,555.00	\$0.00



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2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$6,555.00	\$6,555.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$359,123.12	\$2,413,036.65	\$1,227,664.43	\$1,185,372.22	\$1,227,664.43	\$0.00	\$1,185,372.22	\$815,128.41	\$815,128.41	\$412,536.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$359,123.12	\$2,413,036.65	\$1,227,664.43	\$1,185,372.22	\$1,227,664.43	\$0.00	\$1,185,372.22	\$815,128.41	\$815,128.41	\$412,536.02
2611	GASOLINA	\$1,288,795.22	\$709,123.12	\$1,997,918.34	\$1,227,664.43	\$770,253.91	\$1,227,664.43	\$0.00	\$770,253.91	\$815,128.41	\$815,128.41	\$412,536.02
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$348,516.83	\$509,077.60	\$857,594.43	\$509,077.60	\$348,516.83	\$509,077.60	\$0.00	\$348,516.83	\$509,077.60	\$254,538.80	\$254,538.80
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$509,077.60	\$621,349.89	\$509,077.60	\$112,272.29	\$509,077.60	\$0.00	\$112,272.29	\$509,077.60	\$254,538.80	\$254,538.80
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$509,077.60	\$621,349.89	\$509,077.60	\$112,272.29	\$509,077.60	\$0.00	\$112,272.29	\$509,077.60	\$254,538.80	\$254,538.80
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,410,432.18	\$174,240.67	\$2,584,672.85	\$794,167.86	\$1,790,504.99	\$794,167.86	\$0.00	\$1,790,504.99	\$794,167.86	\$778,367.94	\$15,799.92
2910	HERRAMIENTAS MENORES	\$2,410,432.18	\$172,890.67	\$2,583,322.85	\$792,817.87	\$1,790,504.98	\$792,817.87	\$0.00	\$1,790,504.98	\$792,817.87	\$777,017.95	\$15,799.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	\$172,890.67	\$2,583,322.85	\$792,817.87	\$1,790,504.98	\$792,817.87	\$0.00	\$1,790,504.98	\$792,817.87	\$777,017.95	\$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
3000	SERVICIOS GENERALES	\$25,705,468.68	-\$1,895,049.30	\$23,810,419.38	\$1,991,359.27	\$21,819,060.11	\$1,991,359.27	\$0.00	\$21,819,060.11	\$1,991,359.27	\$1,991,358.27	\$1.00
3100	SERVICIOS BÁSICOS	\$7,247,594.38	\$457,398.52	\$7,704,992.90	\$1,385,049.52	\$6,319,943.38	\$1,385,049.52	\$0.00	\$6,319,943.38	\$1,385,049.52	\$1,385,048.52	\$1.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$452,029.89	\$7,501,719.18	\$1,334,467.89	\$6,167,251.29	\$1,334,467.89	\$0.00	\$6,167,251.29	\$1,334,467.89	\$1,334,467.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$368,536.00	\$6,681,153.29	\$513,902.00	\$6,167,251.29	\$513,902.00	\$0.00	\$6,167,251.29	\$513,902.00	\$513,902.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$820,565.89	\$820,565.89	\$820,565.89	\$0.00	\$820,565.89	\$0.00	\$0.00	\$820,565.89	\$820,565.89	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$42,018.00	\$105,164.98	\$42,018.00	\$0.00	\$105,164.98	\$42,018.00	\$42,017.00	\$1.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$3,748.00	\$147,182.98	\$42,018.00	\$105,164.98	\$42,018.00	\$0.00	\$105,164.98	\$42,018.00	\$42,017.00	\$1.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$8,116.63	\$31,916.95	\$8,116.63	\$0.00	\$31,916.95	\$8,116.63	\$8,116.63	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$8,116.63	\$40,033.58	\$8,116.63	\$31,916.95	\$8,116.63	\$0.00	\$31,916.95	\$8,116.63	\$8,116.63	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$447.00	\$553.00	\$447.00	\$0.00	\$553.00	\$447.00	\$447.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$447.00	\$553.00	\$447.00	\$0.00	\$553.00	\$447.00	\$447.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$373,603.15	\$78,110.00	\$451,713.15	\$76,440.00	\$375,273.15	\$76,440.00	\$0.00	\$375,273.15	\$76,440.00	\$76,440.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$22,000.00	\$149,795.73	\$19,600.00	\$130,195.73	\$19,600.00	\$0.00	\$130,195.73	\$19,600.00	\$19,600.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$22,000.00	\$149,795.73	\$19,600.00	\$130,195.73	\$19,600.00	\$0.00	\$130,195.73	\$19,600.00	\$19,600.00	\$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 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$30,138.60	\$134,572.62	\$72,282.59	\$62,290.03	\$72,282.59	\$0.00	\$62,290.03	\$72,282.59	\$72,282.59	\$0.00
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	\$67,686.19	\$62,290.03	\$67,686.19	\$0.00	\$62,290.03	\$67,686.19	\$67,686.19	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$25,542.20	\$129,976.22	\$67,686.19	\$62,290.03	\$67,686.19	\$0.00	\$62,290.03	\$67,686.19	\$67,686.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,764,356.07	-\$2,456,100.02	\$11,308,256.05	\$127,935.31	\$11,180,320.74	\$127,935.31	\$0.00	\$11,180,320.74	\$127,935.31	\$127,935.31	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$2,464,440.01	\$11,272,562.09	\$120,045.32	\$11,152,516.77	\$120,045.32	\$0.00	\$11,152,516.77	\$120,045.32	\$120,045.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	\$0.00	\$423,186.10	\$17,263.32	\$405,922.78	\$17,263.32	\$0.00	\$405,922.78	\$17,263.32	\$17,263.32	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$2,464,440.01	\$10,849,375.99	\$102,782.00	\$10,746,593.99	\$102,782.00	\$0.00	\$10,746,593.99	\$102,782.00	\$102,782.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$7,889.99	\$27,803.97	\$7,889.99	\$0.00	\$27,803.97	\$7,889.99	\$7,889.99	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$8,339.99	\$35,693.96	\$7,889.99	\$27,803.97	\$7,889.99	\$0.00	\$27,803.97	\$7,889.99	\$7,889.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	-\$4,596.40	\$89,275.14	\$9,894.80	\$79,380.34	\$9,894.80	\$0.00	\$79,380.34	\$9,894.80	\$9,894.80	\$0.00
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	\$9,894.80	\$23,754.45	\$9,894.80	\$0.00	\$23,754.45	\$9,894.80	\$9,894.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$9,894.80	\$23,754.45	\$9,894.80	\$0.00	\$23,754.45	\$9,894.80	\$9,894.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	\$0.00	\$93,563.11	\$910.20	\$92,652.91	\$910.20	\$0.00	\$92,652.91	\$910.20	\$910.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,039,213.51	\$0.00	\$1,039,213.51	\$100,352.20	\$938,861.31	\$100,352.20	\$0.00	\$938,861.31	\$100,352.20	\$100,352.20	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	\$0.00	\$787,137.96	\$100,352.20	\$686,785.76	\$100,352.20	\$0.00	\$686,785.76	\$100,352.20	\$100,352.20	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	\$0.00	\$772,954.92	\$100,352.20	\$672,602.72	\$100,352.20	\$0.00	\$672,602.72	\$100,352.20	\$100,352.20	\$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
3800	SERVICIOS OFICIALES	\$2,648,440.07	\$0.00	\$2,648,440.07	\$28,097.65	\$2,620,342.42	\$28,097.65	\$0.00	\$2,620,342.42	\$28,097.65	\$28,097.65	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$28,097.65	\$2,620,342.42	\$28,097.65	\$0.00	\$2,620,342.42	\$28,097.65	\$28,097.65	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	\$0.00	\$2,648,440.07	\$28,097.65	\$2,620,342.42	\$28,097.65	\$0.00	\$2,620,342.42	\$28,097.65	\$28,097.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,392.83	\$0.00	\$340,392.83	\$190,397.00	\$149,995.83	\$190,397.00	\$0.00	\$149,995.83	\$190,397.00	\$190,397.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$190,397.00	\$149,995.83	\$190,397.00	\$0.00	\$149,995.83	\$190,397.00	\$190,397.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$0.00	\$340,392.83	\$190,397.00	\$149,995.83	\$190,397.00	\$0.00	\$149,995.83	\$190,397.00	\$190,397.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,199,432.77	\$120,000.00	\$11,319,432.77	\$1,500,289.57	\$9,819,143.20	\$1,500,289.57	\$0.00	\$9,819,143.20	\$1,500,289.57	\$1,500,289.57	\$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 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,198,018.95	\$120,000.00	\$11,318,018.95	\$1,469,547.57	\$9,848,471.38	\$1,469,547.57	\$0.00	\$9,848,471.38	\$1,469,547.57	\$1,469,547.57	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$1,021,536.22	\$6,535,691.86	\$1,021,536.22	\$0.00	\$6,535,691.86	\$1,021,536.22	\$1,021,536.22	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$1,021,536.22	\$6,535,691.86	\$1,021,536.22	\$0.00	\$6,535,691.86	\$1,021,536.22	\$1,021,536.22	\$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	\$308,779.00	\$2,634,225.53	\$308,779.00	\$0.00	\$2,634,225.53	\$308,779.00	\$308,779.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$308,779.00	\$2,634,225.53	\$308,779.00	\$0.00	\$2,634,225.53	\$308,779.00	\$308,779.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$139,232.35	\$647,768.39	\$139,232.35	\$0.00	\$647,768.39	\$139,232.35	\$139,232.35	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$139,232.35	\$647,768.39	\$139,232.35	\$0.00	\$647,768.39	\$139,232.35	\$139,232.35	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$117,718.20	\$117,718.20	\$108,548.20	\$9,170.00	\$108,548.20	\$0.00	\$9,170.00	\$108,548.20	\$91,148.20	\$17,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$82,918.20	\$82,918.20	\$73,748.20	\$9,170.00	\$73,748.20	\$0.00	\$9,170.00	\$73,748.20	\$73,748.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$62,899.20	\$62,899.20	\$62,899.20	\$0.00	\$62,899.20	\$0.00	\$0.00	\$62,899.20	\$62,899.20	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$62,899.20	\$62,899.20	\$62,899.20	\$0.00	\$62,899.20	\$0.00	\$0.00	\$62,899.20	\$62,899.20	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$10,849.00	\$9,170.00	\$10,849.00	\$0.00	\$9,170.00	\$10,849.00	\$10,849.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,019.00	\$20,019.00	\$10,849.00	\$9,170.00	\$10,849.00	\$0.00	\$9,170.00	\$10,849.00	\$10,849.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$51,829,272.00	\$5,520,645.39	\$57,349,917.39	\$22,963,203.39	\$34,386,714.00	\$10,741,303.25	\$12,221,900.14	\$46,608,614.14	\$10,741,303.25	\$10,741,303.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,829,272.00	\$5,520,645.39	\$57,349,917.39	\$22,963,203.39	\$34,386,714.00	\$10,741,303.25	\$12,221,900.14	\$46,608,614.14	\$10,741,303.25	\$10,741,303.25	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,794,230.60	\$1,794,230.60	\$1,794,230.60	\$0.00	\$567,633.79	\$1,226,596.81	\$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	\$1,794,230.60	\$0.00	\$567,633.79	\$1,226,596.81	\$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	\$8,516,159.79	\$33,386,714.00	\$5,724,400.54	\$2,791,759.25	\$36,178,473.25	\$5,724,400.54	\$5,724,400.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$8,926,398.21	\$41,902,873.79	\$8,516,159.79	\$33,386,714.00	\$5,724,400.54	\$2,791,759.25	\$36,178,473.25	\$5,724,400.54	\$5,724,400.54	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,078,323.00	\$9,078,323.00	\$9,078,323.00	\$0.00	\$4,449,268.92	\$4,629,054.08	\$4,629,054.08	\$4,449,268.92	\$4,449,268.92	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$9,078,323.00	\$9,078,323.00	\$9,078,323.00	\$0.00	\$4,449,268.92	\$4,629,054.08	\$4,629,054.08	\$4,449,268.92	\$4,449,268.92	\$0.00
9000	DEUDA PÚBLICA	\$3,510,000.00	-\$10,920.00	\$3,499,080.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$3,499,080.00	\$0.00	\$0.00	\$0.00



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 10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON 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
9200 INTERESES DE LA DEUDA PÚBLICA	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$150,000.00	-\$10,920.00	\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$0.00
Total	\$134,572,932.54	\$4,666,143.01	\$139,239,075.55	\$37,692,982.10	\$101,546,093.45	\$25,471,081.96	\$12,221,900.14	\$113,767,993.59	\$25,058,545.94	\$24,769,580.24	\$701,501.72