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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/sep./2021

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,084,137.85	\$5,807,291.50	\$39,891,429.35	\$7,970,515.25	\$16,648,202.63	\$7,970,515.05	\$0.20	\$31,920,914.30	\$7,970,515.05	\$7,970,514.85	\$0.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,983,587.18	\$5,254,395.27	\$31,237,982.45	\$6,473,782.65	\$11,311,656.08	\$6,473,782.65	\$0.00	\$24,764,199.80	\$6,473,782.65	\$6,473,782.65	\$0.00
1110	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$472,000.00	\$623,523.82	\$472,000.00	\$0.00	\$1,495,523.82	\$472,000.00	\$472,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	\$0.00	\$1,967,523.82	\$472,000.00	\$623,523.82	\$472,000.00	\$0.00	\$1,495,523.82	\$472,000.00	\$472,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	\$5,254,395.27	\$29,270,458.63	\$6,001,782.65	\$10,688,132.26	\$6,001,782.65	\$0.00	\$23,268,675.98	\$6,001,782.65	\$6,001,782.65	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	\$5,254,395.27	\$29,270,458.63	\$6,001,782.65	\$10,688,132.26	\$6,001,782.65	\$0.00	\$23,268,675.98	\$6,001,782.65	\$6,001,782.65	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$284,500.00	\$284,500.00	\$15,200.00	\$23,340.00	\$15,200.00	\$0.00	\$269,300.00	\$15,200.00	\$15,200.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$284,500.00	\$284,500.00	\$15,200.00	\$23,340.00	\$15,200.00	\$0.00	\$269,300.00	\$15,200.00	\$15,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$284,500.00	\$284,500.00	\$15,200.00	\$23,340.00	\$15,200.00	\$0.00	\$269,300.00	\$15,200.00	\$15,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,676,143.65	\$125,856.67	\$4,802,000.32	\$737,603.60	\$3,640,897.06	\$737,603.40	\$0.20	\$4,064,396.92	\$737,603.40	\$737,603.20	\$0.20
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$232,528.99	\$244,655.04	\$71,235.00	\$2,360.00	\$71,235.00	\$0.00	\$173,420.04	\$71,235.00	\$71,235.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$232,528.99	\$244,655.04	\$71,235.00	\$2,360.00	\$71,235.00	\$0.00	\$173,420.04	\$71,235.00	\$71,235.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,422,694.79	-\$269,669.17	\$4,153,025.62	\$571,282.33	\$3,524,179.49	\$571,282.13	\$0.20	\$3,581,743.49	\$571,282.13	\$571,281.93	\$0.20
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	\$8,306.73	\$914,180.62	\$571,282.33	\$301,534.49	\$571,282.13	\$0.20	\$342,898.49	\$571,282.13	\$571,281.93	\$0.20
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,242.83	-\$279,109.23	\$3,033,133.60	\$0.00	\$3,018,466.93	\$0.00	\$0.00	\$3,033,133.60	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$204,578.07	\$1,133.33	\$205,711.40	\$0.00	\$204,178.07	\$0.00	\$0.00	\$205,711.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$241,322.81	\$162,996.85	\$404,319.66	\$95,086.27	\$114,357.57	\$95,086.27	\$0.00	\$309,233.39	\$95,086.27	\$95,086.27	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$162,996.85	\$404,319.66	\$95,086.27	\$114,357.57	\$95,086.27	\$0.00	\$309,233.39	\$95,086.27	\$95,086.27	\$0.00
1400	SEGURIDAD SOCIAL	\$1,979,538.71	\$143,084.63	\$2,122,623.34	\$361,606.53	\$707,263.65	\$361,606.53	\$0.00	\$1,761,016.81	\$361,606.53	\$361,606.53	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$200,000.00	\$1,970,691.26	\$361,606.53	\$612,189.57	\$361,606.53	\$0.00	\$1,609,084.73	\$361,606.53	\$361,606.53	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$200,000.00	\$1,970,691.26	\$361,606.53	\$612,189.57	\$361,606.53	\$0.00	\$1,609,084.73	\$361,606.53	\$361,606.53	\$0.00
1440	APORTACIONES PARA SEGUROS	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$208,847.45	-\$56,915.37	\$151,932.08	\$0.00	\$95,074.08	\$0.00	\$0.00	\$151,932.08	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,378,595.58	-\$3,084.63	\$1,375,510.95	\$369,822.47	\$948,773.11	\$369,822.47	\$0.00	\$1,005,688.48	\$369,822.47	\$369,822.47	\$0.00
1520	INDEMNIZACIONES	\$815,000.00	\$0.00	\$815,000.00	\$369,822.47	\$445,177.53	\$369,822.47	\$0.00	\$445,177.53	\$369,822.47	\$369,822.47	\$0.00
1522	LIQUIDACIONES	\$815,000.00	\$0.00	\$815,000.00	\$369,822.47	\$445,177.53	\$369,822.47	\$0.00	\$445,177.53	\$369,822.47	\$369,822.47	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$60,000.00	\$503,595.58	\$0.00	\$503,595.58	\$0.00	\$0.00	\$503,595.58	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$60,000.00	\$503,595.58	\$0.00	\$503,595.58	\$0.00	\$0.00	\$503,595.58	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$56,915.37	\$56,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,915.37	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,272.73	\$2,539.56	\$68,812.29	\$12,500.00	\$16,272.73	\$12,500.00	\$0.00	\$56,312.29	\$12,500.00	\$12,500.00	\$0.00
1710	ESTÍMULOS	\$66,272.73	\$2,539.56	\$68,812.29	\$12,500.00	\$16,272.73	\$12,500.00	\$0.00	\$56,312.29	\$12,500.00	\$12,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$2,539.56	\$68,812.29	\$12,500.00	\$16,272.73	\$12,500.00	\$0.00	\$56,312.29	\$12,500.00	\$12,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,244,621.24	\$6,349,887.66	\$14,594,508.90	\$3,502,681.13	\$2,528,741.67	\$3,502,681.13	\$0.00	\$11,091,827.77	\$4,257,748.43	\$4,257,748.42	-\$755,067.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$618,476.34	\$336,672.39	\$955,148.73	\$438,629.73	\$96,987.08	\$438,629.73	\$0.00	\$516,519.00	\$438,629.73	\$438,629.73	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$469,117.48	\$146,874.76	\$615,992.24	\$324,240.89	\$57,007.82	\$324,240.89	\$0.00	\$291,751.35	\$324,240.89	\$324,240.89	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	\$146,874.76	\$615,992.24	\$324,240.89	\$57,007.82	\$324,240.89	\$0.00	\$291,751.35	\$324,240.89	\$324,240.89	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$97,899.35	\$166,299.23	\$61,087.57	\$112.43	\$61,087.57	\$0.00	\$105,211.66	\$61,087.57	\$61,087.57	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$97,899.35	\$166,299.23	\$61,087.57	\$112.43	\$61,087.57	\$0.00	\$105,211.66	\$61,087.57	\$61,087.57	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	-\$23,816.30	\$42,638.10	\$1,482.60	\$20,685.50	\$1,482.60	\$0.00	\$41,155.50	\$1,482.60	\$1,482.60	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$66,454.40	-\$23,816.30	\$42,638.10	\$1,482.60	\$20,685.50	\$1,482.60	\$0.00	\$41,155.50	\$1,482.60	\$1,482.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$115,714.58	\$130,219.16	\$51,818.67	\$19,181.33	\$51,818.67	\$0.00	\$78,400.49	\$51,818.67	\$51,818.67	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$115,714.58	\$130,219.16	\$51,818.67	\$19,181.33	\$51,818.67	\$0.00	\$78,400.49	\$51,818.67	\$51,818.67	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,493.28	\$314,405.14	\$367,898.42	\$165,285.63	\$39,532.66	\$165,285.63	\$0.00	\$202,612.79	\$165,285.63	\$165,285.63	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$314,405.14	\$367,898.42	\$165,285.63	\$39,532.66	\$165,285.63	\$0.00	\$202,612.79	\$165,285.63	\$165,285.63	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$115.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$223,368.14	\$269,779.13	\$93,066.04	\$38,933.96	\$93,066.04	\$0.00	\$176,713.09	\$93,066.04	\$93,066.04	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$73,612.00	\$80,694.29	\$72,219.59	\$483.70	\$72,219.59	\$0.00	\$8,474.70	\$72,219.59	\$72,219.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,714,165.17	\$1,158,321.05	\$3,872,486.22	\$697,014.21	\$1,015,843.87	\$697,014.21	\$0.00	\$3,175,472.01	\$697,014.21	\$697,014.21	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	\$144,913.88	\$691,174.53	\$403,811.95	\$284,259.58	\$403,811.95	\$0.00	\$287,362.58	\$403,811.95	\$403,811.95	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	\$144,913.88	\$691,174.53	\$403,811.95	\$284,259.58	\$403,811.95	\$0.00	\$287,362.58	\$403,811.95	\$403,811.95	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$232,794.36	\$1,262,545.05	\$123,590.00	\$524,257.06	\$123,590.00	\$0.00	\$1,138,955.05	\$123,590.00	\$123,590.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$232,794.36	\$1,262,545.05	\$123,590.00	\$524,257.06	\$123,590.00	\$0.00	\$1,138,955.05	\$123,590.00	\$123,590.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$40,697.02	\$53,547.02	\$180.00	\$6,455.01	\$180.00	\$0.00	\$53,367.02	\$180.00	\$180.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$40,697.02	\$53,547.02	\$180.00	\$6,455.01	\$180.00	\$0.00	\$53,367.02	\$180.00	\$180.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	-\$5,327.90	\$88,907.38	\$361.00	\$6,019.00	\$361.00	\$0.00	\$88,546.38	\$361.00	\$361.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	-\$5,327.90	\$88,907.38	\$361.00	\$6,019.00	\$361.00	\$0.00	\$88,546.38	\$361.00	\$361.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	\$688,216.26	\$1,587,277.24	\$125,014.26	\$137,542.22	\$125,014.26	\$0.00	\$1,462,262.98	\$125,014.26	\$125,014.26	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	\$688,216.26	\$1,587,277.24	\$125,014.26	\$137,542.22	\$125,014.26	\$0.00	\$1,462,262.98	\$125,014.26	\$125,014.26	\$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	\$68,575.00	\$185,735.00	\$44,057.00	\$54,551.00	\$44,057.00	\$0.00	\$141,678.00	\$44,057.00	\$44,057.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$117,160.00	\$68,575.00	\$185,735.00	\$44,057.00	\$54,551.00	\$44,057.00	\$0.00	\$141,678.00	\$44,057.00	\$44,057.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$45,623.91	\$732,183.97	\$777,807.88	\$232,809.85	\$45,201.06	\$232,809.85	\$0.00	\$544,998.03	\$232,809.85	\$232,809.85	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$24,274.16	\$69,898.07	\$0.00	\$37,010.91	\$0.00	\$0.00	\$69,898.07	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$24,274.16	\$69,898.07	\$0.00	\$37,010.91	\$0.00	\$0.00	\$69,898.07	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$46,150.00	\$46,150.00	\$32,943.50	\$7,056.50	\$32,943.50	\$0.00	\$13,206.50	\$32,943.50	\$32,943.50	\$0.00



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$46,150.00	\$46,150.00	\$32,943.50	\$7,056.50	\$32,943.50	\$0.00	\$13,206.50	\$32,943.50	\$32,943.50	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$620,955.81	\$620,955.81	\$166,482.52	\$517.48	\$166,482.52	\$0.00	\$454,473.29	\$166,482.52	\$166,482.52	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$620,955.81	\$620,955.81	\$166,482.52	\$517.48	\$166,482.52	\$0.00	\$454,473.29	\$166,482.52	\$166,482.52	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$40,555.00	\$40,555.00	\$33,383.83	\$616.17	\$33,383.83	\$0.00	\$7,171.17	\$33,383.83	\$33,383.83	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$40,555.00	\$40,555.00	\$33,383.83	\$616.17	\$33,383.83	\$0.00	\$7,171.17	\$33,383.83	\$33,383.83	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$3,472,538.12	\$5,526,451.65	\$1,565,259.46	\$720,914.34	\$1,565,259.46	\$0.00	\$3,961,192.19	\$2,320,326.76	\$2,320,326.76	-\$755,067.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$3,472,538.12	\$5,526,451.65	\$1,565,259.46	\$720,914.34	\$1,565,259.46	\$0.00	\$3,961,192.19	\$2,320,326.76	\$2,320,326.76	-\$755,067.30
2611	GASOLINA	\$1,288,795.22	\$3,879,671.12	\$5,168,466.34	\$1,565,259.46	\$362,929.03	\$1,565,259.46	\$0.00	\$3,603,206.88	\$2,320,326.76	\$2,320,326.76	-\$755,067.30
2612	DIESEL	\$550,000.00	-\$260,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$215,118.31	-\$147,133.00	\$67,985.31	\$0.00	\$67,985.31	\$0.00	\$0.00	\$67,985.31	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$348,516.83	\$310,044.14	\$658,560.97	\$23,740.00	\$125,369.37	\$23,740.00	\$0.00	\$634,820.97	\$23,740.00	\$23,740.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$112,272.29	\$441,328.70	\$553,600.99	\$0.00	\$44,523.39	\$0.00	\$0.00	\$553,600.99	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$112,272.29	\$441,328.70	\$553,600.99	\$0.00	\$44,523.39	\$0.00	\$0.00	\$553,600.99	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$131,658.56	\$104,585.98	\$23,740.00	\$80,845.98	\$23,740.00	\$0.00	\$80,845.98	\$23,740.00	\$23,740.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$131,658.56	\$104,585.98	\$23,740.00	\$80,845.98	\$23,740.00	\$0.00	\$80,845.98	\$23,740.00	\$23,740.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,410,432.18	\$25,722.85	\$2,436,155.03	\$379,942.25	\$484,893.29	\$379,942.25	\$0.00	\$2,056,212.78	\$379,942.25	\$379,942.24	\$0.01
2910	HERRAMIENTAS MENORES	\$2,410,432.18	-\$5,614.14	\$2,404,818.04	\$376,372.25	\$484,713.28	\$376,372.25	\$0.00	\$2,028,445.79	\$376,372.25	\$376,372.24	\$0.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	-\$5,614.14	\$2,404,818.04	\$376,372.25	\$484,713.28	\$376,372.25	\$0.00	\$2,028,445.79	\$376,372.25	\$376,372.24	\$0.01
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$26,836.99	\$26,836.99	\$3,570.00	\$180.01	\$3,570.00	\$0.00	\$23,266.99	\$3,570.00	\$3,570.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$26,836.99	\$26,836.99	\$3,570.00	\$180.01	\$3,570.00	\$0.00	\$23,266.99	\$3,570.00	\$3,570.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,705,468.68	-\$10,542,692.14	\$15,162,776.54	\$1,365,692.50	\$9,071,628.64	\$1,365,692.50	\$0.00	\$13,797,084.04	\$1,365,692.50	\$1,365,692.50	\$0.00
3100	SERVICIOS BÁSICOS	\$7,247,594.38	\$1,342,314.38	\$8,589,908.76	\$819,333.51	\$4,706,932.38	\$819,333.51	\$0.00	\$7,770,575.25	\$819,333.51	\$819,333.51	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	\$1,336,945.75	\$8,386,635.04	\$774,496.51	\$4,645,430.29	\$774,496.51	\$0.00	\$7,612,138.53	\$774,496.51	\$774,496.51	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$1,127,856.00	\$5,921,833.29	\$366,182.00	\$4,645,430.29	\$366,182.00	\$0.00	\$5,555,651.29	\$366,182.00	\$366,182.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$2,464,801.75	\$2,464,801.75	\$408,314.51	\$0.00	\$408,314.51	\$0.00	\$2,056,487.24	\$408,314.51	\$408,314.51	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	-\$9,748.00	\$141,182.98	\$42,503.00	\$16,150.98	\$42,503.00	\$0.00	\$98,679.98	\$42,503.00	\$42,503.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	-\$9,748.00	\$141,182.98	\$42,503.00	\$16,150.98	\$42,503.00	\$0.00	\$98,679.98	\$42,503.00	\$42,503.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$2,334.00	\$29,740.95	\$2,334.00	\$0.00	\$43,699.58	\$2,334.00	\$2,334.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$2,334.00	\$29,740.95	\$2,334.00	\$0.00	\$43,699.58	\$2,334.00	\$2,334.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$15,057.16	\$0.00	\$0.00	\$15,057.16	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$553.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$373,603.15	\$318,004.72	\$691,607.87	\$70,876.00	\$348,768.67	\$70,876.00	\$0.00	\$620,731.87	\$70,876.00	\$70,876.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$127,795.73	\$4,971.52	\$132,767.25	\$0.00	\$113,167.25	\$0.00	\$0.00	\$132,767.25	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$127,795.73	\$4,971.52	\$132,767.25	\$0.00	\$113,167.25	\$0.00	\$0.00	\$132,767.25	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$41,099.20	\$41,099.20	\$32,480.00	\$320.00	\$32,480.00	\$0.00	\$8,619.20	\$32,480.00	\$32,480.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$41,099.20	\$41,099.20	\$32,480.00	\$320.00	\$32,480.00	\$0.00	\$8,619.20	\$32,480.00	\$32,480.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$155,188.00	\$155,188.00	\$38,396.00	\$1,604.00	\$38,396.00	\$0.00	\$116,792.00	\$38,396.00	\$38,396.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$155,188.00	\$155,188.00	\$38,396.00	\$1,604.00	\$38,396.00	\$0.00	\$116,792.00	\$38,396.00	\$38,396.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$245,807.42	\$116,746.00	\$362,553.42	\$0.00	\$233,677.42	\$0.00	\$0.00	\$362,553.42	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$245,807.42	\$116,746.00	\$362,553.42	\$0.00	\$233,677.42	\$0.00	\$0.00	\$362,553.42	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,434.02	\$695,999.52	\$800,433.54	\$247,741.97	\$258.03	\$247,741.97	\$0.00	\$552,691.57	\$247,741.97	\$247,741.97	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$4,596.40	\$4,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.40	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$359,000.00	\$359,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$333,000.00	\$26,000.00	\$26,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$332,403.12	\$436,837.14	\$221,741.97	\$258.03	\$221,741.97	\$0.00	\$215,095.17	\$221,741.97	\$221,741.97	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$330,303.12	\$434,737.14	\$221,741.97	\$258.03	\$221,741.97	\$0.00	\$212,995.17	\$221,741.97	\$221,741.97	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,764,356.07	-\$11,971,617.57	\$1,792,738.50	\$19,784.48	\$1,592,640.36	\$19,784.48	\$0.00	\$1,772,954.02	\$19,784.48	\$19,784.48	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$11,990,336.00	\$1,746,666.10	\$15,000.54	\$1,574,101.62	\$15,000.54	\$0.00	\$1,731,665.56	\$15,000.54	\$15,000.54	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$2,119.00	\$421,067.10	\$15,000.54	\$374,101.62	\$15,000.54	\$0.00	\$406,066.56	\$15,000.54	\$15,000.54	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,313,816.00	-\$11,988,217.00	\$1,325,599.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,325,599.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$4,827.68	\$4,827.68	\$0.00	\$3,387.45	\$0.00	\$0.00	\$4,827.68	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$4,827.68	\$4,827.68	\$0.00	\$3,387.45	\$0.00	\$0.00	\$4,827.68	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$27,353.97	\$13,890.75	\$41,244.72	\$4,783.94	\$15,151.29	\$4,783.94	\$0.00	\$36,460.78	\$4,783.94	\$4,783.94	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$13,890.75	\$41,244.72	\$4,783.94	\$15,151.29	\$4,783.94	\$0.00	\$36,460.78	\$4,783.94	\$4,783.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,871.54	\$8,024.40	\$101,895.94	\$14,038.50	\$47,638.04	\$14,038.50	\$0.00	\$87,857.44	\$14,038.50	\$14,038.50	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	-\$11,695.60	\$44,203.71	\$1,253.50	\$42,950.21	\$1,253.50	\$0.00	\$42,950.21	\$1,253.50	\$1,253.50	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	-\$11,695.60	\$44,203.71	\$1,253.50	\$42,950.21	\$1,253.50	\$0.00	\$42,950.21	\$1,253.50	\$1,253.50	\$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: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA

ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$33,649.25	\$0.00	\$33,649.25	\$2,925.00	\$364.85	\$2,925.00	\$0.00	\$30,724.25	\$2,925.00	\$2,925.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$2,925.00	\$364.85	\$2,925.00	\$0.00	\$30,724.25	\$2,925.00	\$2,925.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$19,720.00	\$19,720.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$19,720.00	\$19,720.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,563.11	-\$6,300.00	\$87,263.11	\$14,640.00	\$69,712.91	\$14,640.00	\$0.00	\$72,623.11	\$14,640.00	\$14,640.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$15,000.00	\$15,000.00	\$14,640.00	\$360.00	\$14,640.00	\$0.00	\$360.00	\$14,640.00	\$14,640.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$15,000.00	\$15,000.00	\$14,640.00	\$360.00	\$14,640.00	\$0.00	\$360.00	\$14,640.00	\$14,640.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$93,563.11	-\$21,300.00	\$72,263.11	\$0.00	\$69,352.91	\$0.00	\$0.00	\$72,263.11	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,039,213.51	-\$25,928.00	\$1,013,285.51	\$57,543.00	\$696,623.81	\$57,543.00	\$0.00	\$955,742.51	\$57,543.00	\$57,543.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	-\$16,561.04	\$770,576.92	\$57,543.00	\$453,915.22	\$57,543.00	\$0.00	\$713,033.92	\$57,543.00	\$57,543.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$72,939.00	\$700,015.92	\$44,250.00	\$452,963.72	\$44,250.00	\$0.00	\$655,765.92	\$44,250.00	\$44,250.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$56,377.96	\$70,561.00	\$13,293.00	\$951.50	\$13,293.00	\$0.00	\$57,268.00	\$13,293.00	\$13,293.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$252,075.55	-\$9,366.96	\$242,708.59	\$0.00	\$242,708.59	\$0.00	\$0.00	\$242,708.59	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,648,440.07	-\$928,189.59	\$1,720,250.48	\$84,233.04	\$1,604,562.61	\$84,233.04	\$0.00	\$1,636,017.44	\$84,233.04	\$84,233.04	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	-\$928,189.59	\$1,720,250.48	\$84,233.04	\$1,604,562.61	\$84,233.04	\$0.00	\$1,636,017.44	\$84,233.04	\$84,233.04	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	-\$928,189.59	\$1,720,250.48	\$84,233.04	\$1,604,562.61	\$84,233.04	\$0.00	\$1,636,017.44	\$84,233.04	\$84,233.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,392.83	\$25,000.00	\$365,392.83	\$37,502.00	\$4,491.83	\$37,502.00	\$0.00	\$327,890.83	\$37,502.00	\$37,502.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$25,000.00	\$365,392.83	\$37,502.00	\$4,491.83	\$37,502.00	\$0.00	\$327,890.83	\$37,502.00	\$37,502.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$25,000.00	\$365,392.83	\$37,502.00	\$4,491.83	\$37,502.00	\$0.00	\$327,890.83	\$37,502.00	\$37,502.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,199,432.77	\$1,253,557.84	\$12,452,990.61	-\$312,168.90	\$8,683,922.14	-\$312,168.90	\$0.00	\$12,765,159.51	-\$314,162.91	-\$314,162.91	\$1,994.01
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,004,387.84	\$1,004,387.84	-\$1,097,159.08	\$993,946.08	-\$1,097,159.08	\$0.00	\$2,101,546.92	-\$1,097,159.08	-\$1,097,159.08	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,004,387.84	\$1,004,387.84	-\$1,097,159.08	\$993,946.08	-\$1,097,159.08	\$0.00	\$2,101,546.92	-\$1,097,159.08	-\$1,097,159.08	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$441.76	\$441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$441.76	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$411,026.34	\$411,026.34	-\$454,612.74	\$454,612.74	-\$454,612.74	\$0.00	\$865,639.08	-\$454,612.74	-\$454,612.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$592,919.74	\$592,919.74	-\$642,546.34	\$539,333.34	-\$642,546.34	\$0.00	\$1,235,466.08	-\$642,546.34	-\$642,546.34	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,198,018.95	\$120,000.00	\$11,318,018.95	\$753,439.18	\$7,670,501.24	\$753,439.18	\$0.00	\$10,564,579.77	\$751,445.17	\$751,445.17	\$1,994.01
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$443,507.57	\$5,325,169.43	\$443,507.57	\$0.00	\$7,113,720.51	\$443,507.57	\$443,507.57	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$120,000.00	\$7,557,228.08	\$443,507.57	\$5,325,169.43	\$443,507.57	\$0.00	\$7,113,720.51	\$443,507.57	\$443,507.57	\$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



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA

ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$237,000.66	\$2,086,963.87	\$237,000.66	\$0.00	\$2,706,003.87	\$235,006.65	\$235,006.65	\$1,994.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$237,000.66	\$2,086,963.87	\$237,000.66	\$0.00	\$2,706,003.87	\$235,006.65	\$235,006.65	\$1,994.01
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$72,930.95	\$227,582.34	\$72,930.95	\$0.00	\$714,069.79	\$72,930.95	\$72,930.95	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$72,930.95	\$227,582.34	\$72,930.95	\$0.00	\$714,069.79	\$72,930.95	\$72,930.95	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$129,170.00	\$129,170.00	\$31,551.00	\$18,061.00	\$31,551.00	\$0.00	\$97,619.00	\$31,551.00	\$31,551.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$129,170.00	\$129,170.00	\$31,551.00	\$18,061.00	\$31,551.00	\$0.00	\$97,619.00	\$31,551.00	\$31,551.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$129,170.00	\$129,170.00	\$31,551.00	\$18,061.00	\$31,551.00	\$0.00	\$97,619.00	\$31,551.00	\$31,551.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$181,758.83	\$181,758.83	\$4,800.00	\$9,370.00	\$4,800.00	\$0.00	\$176,958.83	\$4,800.00	\$4,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$124,659.83	\$124,659.83	\$4,800.00	\$9,370.00	\$4,800.00	\$0.00	\$119,859.83	\$4,800.00	\$4,800.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$102,320.83	\$102,320.83	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$97,520.83	\$4,800.00	\$4,800.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$102,320.83	\$102,320.83	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$97,520.83	\$4,800.00	\$4,800.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,339.00	\$22,339.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$22,339.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,299.00	\$22,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,299.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,829,272.00	\$16,311,983.39	\$68,141,255.39	\$11,814,191.01	\$14,713,812.00	\$24,454,762.96	-\$12,640,571.95	\$43,686,492.43	\$24,454,762.96	\$24,454,762.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,829,272.00	\$16,311,983.39	\$68,141,255.39	\$11,814,191.01	\$14,713,812.00	\$24,454,762.96	-\$12,640,571.95	\$43,686,492.43	\$24,454,762.96	\$24,454,762.96	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,091,418.60	\$6,091,418.60	\$3,322,290.00	\$0.00	\$3,505,915.93	-\$183,625.93	\$2,585,502.67	\$3,505,915.93	\$3,505,915.93	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$6,091,418.60	\$6,091,418.60	\$3,322,290.00	\$0.00	\$3,505,915.93	-\$183,625.93	\$2,585,502.67	\$3,505,915.93	\$3,505,915.93	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$6,687,142.00	\$7,687,142.00	\$1,723,643.00	\$1,000,000.00	\$3,894,838.08	-\$2,171,195.08	\$3,792,303.92	\$3,894,838.08	\$3,894,838.08	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$6,687,142.00	\$7,687,142.00	\$1,723,643.00	\$1,000,000.00	\$3,894,838.08	-\$2,171,195.08	\$3,792,303.92	\$3,894,838.08	\$3,894,838.08	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$10,500,974.20	\$40,328,297.80	\$6,501,936.01	\$13,713,812.00	\$14,714,413.28	-\$8,212,477.27	\$25,613,884.52	\$14,714,413.28	\$14,714,413.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$10,500,974.20	\$40,328,297.80	\$6,501,936.01	\$13,713,812.00	\$14,714,413.28	-\$8,212,477.27	\$25,613,884.52	\$14,714,413.28	\$14,714,413.28	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,034,396.99	\$14,034,396.99	\$266,322.00	\$0.00	\$2,339,595.67	-\$2,073,273.67	\$11,694,801.32	\$2,339,595.67	\$2,339,595.67	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$14,034,396.99	\$14,034,396.99	\$266,322.00	\$0.00	\$2,339,595.67	-\$2,073,273.67	\$11,694,801.32	\$2,339,595.67	\$2,339,595.67	\$0.00
9000	DEUDA PÚBLICA	\$3,510,000.00	-\$135,920.00	\$3,374,080.00	\$0.00	\$3,374,080.00	\$0.00	\$0.00	\$3,374,080.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON 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



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9200 INTERESES DE LA DEUDA PÚBLICA	\$150,000.00	-\$135,920.00	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$150,000.00	-\$135,920.00	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$150,000.00	-\$135,920.00	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00
Total	\$134,572,932.54	\$19,225,867.08	\$153,798,799.62	\$24,345,710.99	\$55,029,757.08	\$36,986,282.74	-\$12,640,571.75	\$116,812,516.88	\$37,739,356.03	\$37,739,356.82	-\$753,073.08