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# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,084,137.85</b>	<b>\$8,617,291.50</b>	<b>\$42,701,429.35</b>	<b>\$3,841,516.34</b>	<b>\$15,616,686.29</b>	<b>\$3,841,516.34</b>	<b>\$0.00</b>	<b>\$38,859,913.01</b>	<b>\$3,841,516.34</b>	<b>\$3,839,316.34</b>	<b>\$2,200.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,983,587.18</b>	<b>\$6,882,118.24</b>	<b>\$32,865,705.42</b>	<b>\$2,401,693.03</b>	<b>\$10,537,686.02</b>	<b>\$2,401,693.03</b>	<b>\$0.00</b>	<b>\$30,464,012.39</b>	<b>\$2,401,693.03</b>	<b>\$2,401,693.03</b>	<b>\$0.00</b>
1110	DIETAS	\$1,967,523.82	-\$150,000.00	\$1,817,523.82	\$160,000.00	\$313,523.82	\$160,000.00	\$0.00	\$1,657,523.82	\$160,000.00	\$160,000.00	\$0.00
1111	DIETAS	\$1,967,523.82	-\$150,000.00	\$1,817,523.82	\$160,000.00	\$313,523.82	\$160,000.00	\$0.00	\$1,657,523.82	\$160,000.00	\$160,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,016,063.36	\$7,032,118.24	\$31,048,181.60	\$2,241,693.03	\$10,224,162.20	\$2,241,693.03	\$0.00	\$28,806,488.57	\$2,241,693.03	\$2,241,693.03	\$0.00
1131	SUELDOS BASE	\$24,016,063.36	\$7,032,118.24	\$31,048,181.60	\$2,241,693.03	\$10,224,162.20	\$2,241,693.03	\$0.00	\$28,806,488.57	\$2,241,693.03	\$2,241,693.03	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$316,586.00</b>	<b>\$316,586.00</b>	<b>\$32,086.00</b>	<b>\$23,340.00</b>	<b>\$32,086.00</b>	<b>\$0.00</b>	<b>\$284,500.00</b>	<b>\$32,086.00</b>	<b>\$32,086.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$316,586.00	\$316,586.00	\$32,086.00	\$23,340.00	\$32,086.00	\$0.00	\$284,500.00	\$32,086.00	\$32,086.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$316,586.00	\$316,586.00	\$32,086.00	\$23,340.00	\$32,086.00	\$0.00	\$284,500.00	\$32,086.00	\$32,086.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,676,143.65</b>	<b>\$93,770.67</b>	<b>\$4,769,914.32</b>	<b>\$0.00</b>	<b>\$3,608,811.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,769,914.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,126.05	\$232,528.99	\$244,655.04	\$0.00	\$2,360.00	\$0.00	\$0.00	\$244,655.04	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$12,126.05	\$232,528.99	\$244,655.04	\$0.00	\$2,360.00	\$0.00	\$0.00	\$244,655.04	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,422,694.79	-\$269,669.17	\$4,153,025.62	\$0.00	\$3,524,179.49	\$0.00	\$0.00	\$4,153,025.62	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$905,873.89	\$8,306.73	\$914,180.62	\$0.00	\$301,534.49	\$0.00	\$0.00	\$914,180.62	\$0.00	\$0.00	\$0.00
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	\$130,910.85	\$372,233.66	\$0.00	\$82,271.57	\$0.00	\$0.00	\$372,233.66	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$241,322.81	\$130,910.85	\$372,233.66	\$0.00	\$82,271.57	\$0.00	\$0.00	\$372,233.66	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,979,538.71</b>	<b>\$333,084.63</b>	<b>\$2,312,623.34</b>	<b>\$116,156.25</b>	<b>\$781,107.40</b>	<b>\$116,156.25</b>	<b>\$0.00</b>	<b>\$2,196,467.09</b>	<b>\$116,156.25</b>	<b>\$116,156.25</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,770,691.26	\$390,000.00	\$2,160,691.26	\$116,156.25	\$686,033.32	\$116,156.25	\$0.00	\$2,044,535.01	\$116,156.25	\$116,156.25	\$0.00
1412	APORTACIONES AL IMSS	\$1,770,691.26	\$390,000.00	\$2,160,691.26	\$116,156.25	\$686,033.32	\$116,156.25	\$0.00	\$2,044,535.01	\$116,156.25	\$116,156.25	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,378,595.58</b>	<b>\$905,192.40</b>	<b>\$2,283,787.98</b>	<b>\$1,257,050.14</b>	<b>\$600,000.00</b>	<b>\$1,257,050.14</b>	<b>\$0.00</b>	<b>\$1,026,737.84</b>	<b>\$1,257,050.14</b>	<b>\$1,254,850.14</b>	<b>\$2,200.00</b>
1520	INDEMNIZACIONES	\$815,000.00	\$1,411,872.61	\$2,226,872.61	\$1,257,050.14	\$600,000.00	\$1,257,050.14	\$0.00	\$969,822.47	\$1,257,050.14	\$1,254,850.14	\$2,200.00
1522	LIQUIDACIONES	\$815,000.00	\$1,411,872.61	\$2,226,872.61	\$1,257,050.14	\$600,000.00	\$1,257,050.14	\$0.00	\$969,822.47	\$1,257,050.14	\$1,254,850.14	\$2,200.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$563,595.58	-\$563,595.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$563,595.58	-\$563,595.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$66,272.73</b>	<b>\$86,539.56</b>	<b>\$152,812.29</b>	<b>\$34,530.92</b>	<b>\$65,741.81</b>	<b>\$34,530.92</b>	<b>\$0.00</b>	<b>\$118,281.37</b>	<b>\$34,530.92</b>	<b>\$34,530.92</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$66,272.73	\$86,539.56	\$152,812.29	\$34,530.92	\$65,741.81	\$34,530.92	\$0.00	\$118,281.37	\$34,530.92	\$34,530.92	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,272.73	\$86,539.56	\$152,812.29	\$34,530.92	\$65,741.81	\$34,530.92	\$0.00	\$118,281.37	\$34,530.92	\$34,530.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,244,621.24</b>	<b>\$6,469,887.66</b>	<b>\$14,714,508.90</b>	<b>\$184,655.44</b>	<b>\$2,464,086.23</b>	<b>\$184,655.44</b>	<b>\$0.00</b>	<b>\$14,529,853.46</b>	<b>\$184,655.44</b>	<b>\$178,887.44</b>	<b>\$5,768.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$618,476.34</b>	<b>\$336,672.39</b>	<b>\$955,148.73</b>	<b>\$13,750.45</b>	<b>\$83,236.63</b>	<b>\$13,750.45</b>	<b>\$0.00</b>	<b>\$941,398.28</b>	<b>\$13,750.45</b>	<b>\$7,982.45</b>	<b>\$5,768.00</b>



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$469,117.48	\$146,874.76	\$615,992.24	\$0.00	\$57,007.82	\$0.00	\$0.00	\$615,992.24	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$469,117.48	\$146,874.76	\$615,992.24	\$0.00	\$57,007.82	\$0.00	\$0.00	\$615,992.24	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$97,899.35	\$166,299.23	\$0.00	\$112.43	\$0.00	\$0.00	\$166,299.23	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,399.88	\$97,899.35	\$166,299.23	\$0.00	\$112.43	\$0.00	\$0.00	\$166,299.23	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$66,454.40	-\$21,816.30	\$44,638.10	\$5,768.00	\$16,917.50	\$5,768.00	\$0.00	\$38,870.10	\$5,768.00	\$0.00	\$5,768.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$66,454.40	-\$21,816.30	\$44,638.10	\$5,768.00	\$16,917.50	\$5,768.00	\$0.00	\$38,870.10	\$5,768.00	\$0.00	\$5,768.00
2160	MATERIAL DE LIMPIEZA	\$14,504.58	\$113,714.58	\$128,219.16	\$7,982.45	\$9,198.88	\$7,982.45	\$0.00	\$120,236.71	\$7,982.45	\$7,982.45	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,504.58	\$113,714.58	\$128,219.16	\$7,982.45	\$9,198.88	\$7,982.45	\$0.00	\$120,236.71	\$7,982.45	\$7,982.45	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$53,493.28</b>	<b>\$314,405.14</b>	<b>\$367,898.42</b>	<b>\$0.00</b>	<b>\$39,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,898.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,493.28	\$314,405.14	\$367,898.42	\$0.00	\$39,532.66	\$0.00	\$0.00	\$367,898.42	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$115.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$46,410.99	\$223,368.14	\$269,779.13	\$0.00	\$38,933.96	\$0.00	\$0.00	\$269,779.13	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,082.29	\$73,612.00	\$80,694.29	\$0.00	\$483.70	\$0.00	\$0.00	\$80,694.29	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,714,165.17</b>	<b>\$1,157,853.05</b>	<b>\$3,872,018.22</b>	<b>\$6,334.00</b>	<b>\$1,009,041.87</b>	<b>\$6,334.00</b>	<b>\$0.00</b>	<b>\$3,865,684.22</b>	<b>\$6,334.00</b>	<b>\$6,334.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$546,260.65	\$144,913.88	\$691,174.53	\$0.00	\$284,259.58	\$0.00	\$0.00	\$691,174.53	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$546,260.65	\$144,913.88	\$691,174.53	\$0.00	\$284,259.58	\$0.00	\$0.00	\$691,174.53	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$230,826.36	\$1,260,577.05	\$0.00	\$522,289.06	\$0.00	\$0.00	\$1,260,577.05	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,029,750.69	\$230,826.36	\$1,260,577.05	\$0.00	\$522,289.06	\$0.00	\$0.00	\$1,260,577.05	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$40,697.02	\$53,547.02	\$0.00	\$6,455.01	\$0.00	\$0.00	\$53,547.02	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,850.00	\$40,697.02	\$53,547.02	\$0.00	\$6,455.01	\$0.00	\$0.00	\$53,547.02	\$0.00	\$0.00	\$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	\$0.00	\$6,019.00	\$0.00	\$0.00	\$88,907.38	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,235.28	-\$5,327.90	\$88,907.38	\$0.00	\$6,019.00	\$0.00	\$0.00	\$88,907.38	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$899,060.98	\$689,716.26	\$1,588,777.24	\$6,334.00	\$132,708.22	\$6,334.00	\$0.00	\$1,582,443.24	\$6,334.00	\$6,334.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$899,060.98	\$689,716.26	\$1,588,777.24	\$6,334.00	\$132,708.22	\$6,334.00	\$0.00	\$1,582,443.24	\$6,334.00	\$6,334.00	\$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 CONSTRUCCIÓN	\$117,160.00	\$68,575.00	\$185,735.00	\$0.00	\$54,551.00	\$0.00	\$0.00	\$185,735.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$117,160.00	\$68,575.00	\$185,735.00	\$0.00	\$54,551.00	\$0.00	\$0.00	\$185,735.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$45,623.91</b>	<b>\$752,183.97</b>	<b>\$797,807.88</b>	<b>\$7,818.40</b>	<b>\$57,382.66</b>	<b>\$7,818.40</b>	<b>\$0.00</b>	<b>\$789,989.48</b>	<b>\$7,818.40</b>	<b>\$7,818.40</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,623.91	\$34,274.16	\$79,898.07	\$7,818.40	\$39,192.51	\$7,818.40	\$0.00	\$72,079.67	\$7,818.40	\$7,818.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,623.91	\$34,274.16	\$79,898.07	\$7,818.40	\$39,192.51	\$7,818.40	\$0.00	\$72,079.67	\$7,818.40	\$7,818.40	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$46,150.00	\$46,150.00	\$0.00	\$7,056.50	\$0.00	\$0.00	\$46,150.00	\$0.00	\$0.00	\$0.00



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Fecha y 25/nov./2021

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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$46,150.00	\$46,150.00	\$0.00	\$7,056.50	\$0.00	\$0.00	\$46,150.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$620,955.81	\$620,955.81	\$0.00	\$517.48	\$0.00	\$0.00	\$620,955.81	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$620,955.81	\$620,955.81	\$0.00	\$517.48	\$0.00	\$0.00	\$620,955.81	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$50,555.00	\$50,555.00	\$0.00	\$10,616.17	\$0.00	\$0.00	\$50,555.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$50,555.00	\$50,555.00	\$0.00	\$10,616.17	\$0.00	\$0.00	\$50,555.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,053,913.53</b>	<b>\$3,472,538.12</b>	<b>\$5,526,451.65</b>	<b>\$71,900.00</b>	<b>\$649,014.34</b>	<b>\$71,900.00</b>	<b>\$0.00</b>	<b>\$5,454,551.65</b>	<b>\$71,900.00</b>	<b>\$71,900.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,913.53	\$3,472,538.12	\$5,526,451.65	\$71,900.00	\$649,014.34	\$71,900.00	\$0.00	\$5,454,551.65	\$71,900.00	\$71,900.00	\$0.00
2611	GASOLINA	\$1,288,795.22	\$3,879,671.12	\$5,168,466.34	\$71,900.00	\$291,029.03	\$71,900.00	\$0.00	\$5,096,566.34	\$71,900.00	\$71,900.00	\$0.00
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$348,516.83</b>	<b>\$410,044.14</b>	<b>\$758,560.97</b>	<b>\$64,400.00</b>	<b>\$160,969.37</b>	<b>\$64,400.00</b>	<b>\$0.00</b>	<b>\$694,160.97</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$0.00</b>
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	-\$31,658.56	\$204,585.98	\$64,400.00	\$116,445.98	\$64,400.00	\$0.00	\$140,185.98	\$64,400.00	\$64,400.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$236,244.54	-\$31,658.56	\$204,585.98	\$64,400.00	\$116,445.98	\$64,400.00	\$0.00	\$140,185.98	\$64,400.00	\$64,400.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,410,432.18</b>	<b>\$26,190.85</b>	<b>\$2,436,623.03</b>	<b>\$20,452.59</b>	<b>\$464,908.70</b>	<b>\$20,452.59</b>	<b>\$0.00</b>	<b>\$2,416,170.44</b>	<b>\$20,452.59</b>	<b>\$20,452.59</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,410,432.18	-\$5,146.14	\$2,405,286.04	\$20,452.59	\$464,728.69	\$20,452.59	\$0.00	\$2,384,833.45	\$20,452.59	\$20,452.59	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,410,432.18	-\$5,146.14	\$2,405,286.04	\$20,452.59	\$464,728.69	\$20,452.59	\$0.00	\$2,384,833.45	\$20,452.59	\$20,452.59	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$26,836.99	\$26,836.99	\$0.00	\$180.01	\$0.00	\$0.00	\$26,836.99	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$26,836.99	\$26,836.99	\$0.00	\$180.01	\$0.00	\$0.00	\$26,836.99	\$0.00	\$0.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,705,468.68</b>	<b>-\$13,512,692.14</b>	<b>\$12,192,776.54</b>	<b>\$441,866.90</b>	<b>\$5,659,761.74</b>	<b>\$441,866.90</b>	<b>\$0.00</b>	<b>\$11,750,909.64</b>	<b>\$441,866.90</b>	<b>\$441,866.90</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,247,594.38</b>	<b>-\$1,627,685.62</b>	<b>\$5,619,908.76</b>	<b>\$91,676.00</b>	<b>\$1,645,256.38</b>	<b>\$91,676.00</b>	<b>\$0.00</b>	<b>\$5,528,232.76</b>	<b>\$91,676.00</b>	<b>\$91,676.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,049,689.29	-\$1,663,054.25	\$5,386,635.04	\$78,172.00	\$1,567,258.29	\$78,172.00	\$0.00	\$5,308,463.04	\$78,172.00	\$78,172.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,049,689.29	-\$4,127,856.00	\$2,921,833.29	\$78,172.00	\$1,567,258.29	\$78,172.00	\$0.00	\$2,843,661.29	\$78,172.00	\$78,172.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$2,464,801.75	\$2,464,801.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,801.75	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$150,930.98	\$20,252.00	\$171,182.98	\$13,504.00	\$32,646.98	\$13,504.00	\$0.00	\$157,678.98	\$13,504.00	\$13,504.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,930.98	\$20,252.00	\$171,182.98	\$13,504.00	\$32,646.98	\$13,504.00	\$0.00	\$157,678.98	\$13,504.00	\$13,504.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$0.00	\$29,740.95	\$0.00	\$0.00	\$46,033.58	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,916.95	\$14,116.63	\$46,033.58	\$0.00	\$29,740.95	\$0.00	\$0.00	\$46,033.58	\$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 31/dic./2021

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$373,603.15</b>	<b>\$318,004.72</b>	<b>\$691,607.87</b>	<b>\$0.00</b>	<b>\$348,768.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,607.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$320.00	\$0.00	\$0.00	\$41,099.20	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$41,099.20	\$41,099.20	\$0.00	\$320.00	\$0.00	\$0.00	\$41,099.20	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$155,188.00	\$155,188.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$155,188.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$155,188.00	\$155,188.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$155,188.00	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$104,434.02</b>	<b>\$695,999.52</b>	<b>\$800,433.54</b>	<b>\$0.00</b>	<b>\$258.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,433.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$332,403.12	\$436,837.14	\$0.00	\$258.03	\$0.00	\$0.00	\$436,837.14	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,434.02	\$330,303.12	\$434,737.14	\$0.00	\$258.03	\$0.00	\$0.00	\$434,737.14	\$0.00	\$0.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$13,764,356.07</b>	<b>-\$11,971,617.57</b>	<b>\$1,792,738.50</b>	<b>\$5,177.98</b>	<b>\$1,587,462.38</b>	<b>\$5,177.98</b>	<b>\$0.00</b>	<b>\$1,787,560.52</b>	<b>\$5,177.98</b>	<b>\$5,177.98</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,737,002.10	-\$11,990,336.00	\$1,746,666.10	\$5,177.98	\$1,568,923.64	\$5,177.98	\$0.00	\$1,741,488.12	\$5,177.98	\$5,177.98	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$423,186.10	-\$2,119.00	\$421,067.10	\$5,177.98	\$368,923.64	\$5,177.98	\$0.00	\$415,889.12	\$5,177.98	\$5,177.98	\$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	\$0.00	\$15,151.29	\$0.00	\$0.00	\$41,244.72	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$27,353.97	\$13,890.75	\$41,244.72	\$0.00	\$15,151.29	\$0.00	\$0.00	\$41,244.72	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$93,871.54</b>	<b>\$8,024.40</b>	<b>\$101,895.94</b>	<b>\$0.00</b>	<b>\$47,638.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$42,950.21	\$0.00	\$0.00	\$44,203.71	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$55,899.31	-\$11,695.60	\$44,203.71	\$0.00	\$42,950.21	\$0.00	\$0.00	\$44,203.71	\$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: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./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	\$0.00	\$364.85	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$33,649.25	\$0.00	\$33,649.25	\$0.00	\$364.85	\$0.00	\$0.00	\$33,649.25	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$93,563.11</b>	<b>-\$6,300.00</b>	<b>\$87,263.11</b>	<b>\$0.00</b>	<b>\$69,712.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,263.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,039,213.51</b>	<b>-\$25,928.00</b>	<b>\$1,013,285.51</b>	<b>\$0.00</b>	<b>\$696,623.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,285.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$787,137.96	-\$16,561.04	\$770,576.92	\$0.00	\$453,915.22	\$0.00	\$0.00	\$770,576.92	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$772,954.92	-\$72,939.00	\$700,015.92	\$0.00	\$452,963.72	\$0.00	\$0.00	\$700,015.92	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$14,183.04	\$56,377.96	\$70,561.00	\$0.00	\$951.50	\$0.00	\$0.00	\$70,561.00	\$0.00	\$0.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,648,440.07</b>	<b>-\$928,189.59</b>	<b>\$1,720,250.48</b>	<b>\$345,012.92</b>	<b>\$1,259,549.69</b>	<b>\$345,012.92</b>	<b>\$0.00</b>	<b>\$1,375,237.56</b>	<b>\$345,012.92</b>	<b>\$345,012.92</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,648,440.07	-\$928,189.59	\$1,720,250.48	\$345,012.92	\$1,259,549.69	\$345,012.92	\$0.00	\$1,375,237.56	\$345,012.92	\$345,012.92	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,648,440.07	-\$928,189.59	\$1,720,250.48	\$345,012.92	\$1,259,549.69	\$345,012.92	\$0.00	\$1,375,237.56	\$345,012.92	\$345,012.92	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,392.83</b>	<b>\$25,000.00</b>	<b>\$365,392.83</b>	<b>\$0.00</b>	<b>\$4,491.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,392.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$340,392.83	\$25,000.00	\$365,392.83	\$0.00	\$4,491.83	\$0.00	\$0.00	\$365,392.83	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$340,392.83	\$25,000.00	\$365,392.83	\$0.00	\$4,491.83	\$0.00	\$0.00	\$365,392.83	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,199,432.77</b>	<b>\$3,569,212.72</b>	<b>\$14,768,645.49</b>	<b>\$2,316,874.88</b>	<b>\$8,682,702.14</b>	<b>\$1,598,899.88</b>	<b>\$717,975.00</b>	<b>\$13,169,745.61</b>	<b>\$1,600,893.89</b>	<b>\$1,598,899.88</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,722,362.84</b>	<b>\$2,722,362.84</b>	<b>\$1,717,975.00</b>	<b>\$993,946.08</b>	<b>\$1,000,000.00</b>	<b>\$717,975.00</b>	<b>\$1,722,362.84</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$2,722,362.84	\$2,722,362.84	\$1,717,975.00	\$993,946.08	\$1,000,000.00	\$717,975.00	\$1,722,362.84	\$1,000,000.00	\$1,000,000.00	\$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	\$0.00	\$454,612.74	\$0.00	\$0.00	\$411,026.34	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,310,894.74	\$2,310,894.74	\$1,717,975.00	\$539,333.34	\$1,000,000.00	\$717,975.00	\$1,310,894.74	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$1,413.82	\$0.00	\$0.00	\$1,413.82	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,198,018.95</b>	<b>\$718,899.88</b>	<b>\$11,916,918.83</b>	<b>\$598,899.88</b>	<b>\$7,670,501.24</b>	<b>\$598,899.88</b>	<b>\$0.00</b>	<b>\$11,318,018.95</b>	<b>\$600,893.89</b>	<b>\$598,899.88</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,437,228.08	\$718,899.88	\$8,156,127.96	\$598,899.88	\$5,325,169.43	\$598,899.88	\$0.00	\$7,557,228.08	\$598,899.88	\$598,899.88	\$0.00
4411	AYUDAS SOCIALES	\$7,437,228.08	\$718,899.88	\$8,156,127.96	\$598,899.88	\$5,325,169.43	\$598,899.88	\$0.00	\$7,557,228.08	\$598,899.88	\$598,899.88	\$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 31/dic./2021

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./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	\$0.00	\$2,086,963.87	\$0.00	\$0.00	\$2,943,004.53	\$1,994.01	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,943,004.53	\$0.00	\$2,943,004.53	\$0.00	\$2,086,963.87	\$0.00	\$0.00	\$2,943,004.53	\$1,994.01	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$787,000.74	\$0.00	\$787,000.74	\$0.00	\$227,582.34	\$0.00	\$0.00	\$787,000.74	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$787,000.74	\$0.00	\$787,000.74	\$0.00	\$227,582.34	\$0.00	\$0.00	\$787,000.74	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$127,950.00</b>	<b>\$127,950.00</b>	<b>\$0.00</b>	<b>\$16,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$127,950.00	\$127,950.00	\$0.00	\$16,841.00	\$0.00	\$0.00	\$127,950.00	\$0.00	\$0.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$127,950.00	\$127,950.00	\$0.00	\$16,841.00	\$0.00	\$0.00	\$127,950.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$522,978.83</b>	<b>\$522,978.83</b>	<b>\$340,000.00</b>	<b>\$10,590.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$182,978.83</b>	<b>\$340,000.00</b>	<b>\$302,000.00</b>	<b>\$38,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$125,879.83</b>	<b>\$125,879.83</b>	<b>\$0.00</b>	<b>\$10,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,879.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$112,710.83	\$112,710.83	\$0.00	\$10,590.00	\$0.00	\$0.00	\$112,710.83	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$112,710.83	\$112,710.83	\$0.00	\$10,590.00	\$0.00	\$0.00	\$112,710.83	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,169.00	\$13,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,169.00	\$13,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$302,000.00</b>	<b>\$38,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$302,000.00	\$38,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$302,000.00	\$38,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$22,299.00</b>	<b>\$22,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,829,272.00</b>	<b>\$17,145,917.15</b>	<b>\$68,975,189.15</b>	<b>\$3,150,808.64</b>	<b>\$12,396,937.12</b>	<b>\$455,139.92</b>	<b>\$2,695,668.72</b>	<b>\$68,520,049.23</b>	<b>\$455,139.92</b>	<b>\$455,139.92</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,829,272.00</b>	<b>\$17,145,917.15</b>	<b>\$68,975,189.15</b>	<b>\$3,150,808.64</b>	<b>\$12,396,937.12</b>	<b>\$455,139.92</b>	<b>\$2,695,668.72</b>	<b>\$68,520,049.23</b>	<b>\$455,139.92</b>	<b>\$455,139.92</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,091,418.60	\$6,091,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091,418.60	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$6,091,418.60	\$6,091,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091,418.60	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$9,837,950.64	\$10,837,950.64	\$3,150,808.64	\$1,000,000.00	\$455,139.92	\$2,695,668.72	\$10,382,810.72	\$455,139.92	\$455,139.92	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,000,000.00	\$9,837,950.64	\$10,837,950.64	\$3,150,808.64	\$1,000,000.00	\$455,139.92	\$2,695,668.72	\$10,382,810.72	\$455,139.92	\$455,139.92	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$12,817,849.08	\$38,011,422.92	\$0.00	\$11,396,937.12	\$0.00	\$0.00	\$38,011,422.92	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,829,272.00	-\$12,817,849.08	\$38,011,422.92	\$0.00	\$11,396,937.12	\$0.00	\$0.00	\$38,011,422.92	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,034,396.99	\$14,034,396.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034,396.99	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$14,034,396.99	\$14,034,396.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034,396.99	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,510,000.00</b>	<b>-\$135,920.00</b>	<b>\$3,374,080.00</b>	<b>\$0.00</b>	<b>\$3,374,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 25/nov./2021

hora de Impresión 10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$135,920.00</b>	<b>\$14,080.00</b>	<b>\$0.00</b>	<b>\$14,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$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
<b>Total</b>	<b>\$134,572,932.54</b>	<b>\$22,676,675.72</b>	<b>\$157,249,608.26</b>	<b>\$10,275,722.20</b>	<b>\$48,204,843.52</b>	<b>\$6,862,078.48</b>	<b>\$3,413,643.72</b>	<b>\$150,387,529.78</b>	<b>\$6,864,072.49</b>	<b>\$6,816,110.48</b>	<b>\$45,968.00</b>