



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

**Balanza de Comprobación del 01/jul./2018 al 31/jul./2018**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/nov./2018  
03:59 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |        |   | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO   | \$481,063.30    | \$0.00          | \$375,000.00    | \$105,000.00    | \$751,063.30    | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA  | \$6,102,782.07  | \$0.00          | \$14,945,202.10 | \$16,975,358.05 | \$4,072,626.12  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$14,550,089.28 | \$14,550,089.28 | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$104,562.10    | \$0.00          | \$0.00          | \$0.00          | \$104,562.10    | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$494,812.33    | \$494,812.33    | \$0.00          | \$0.00          |
| D    | 1134   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                              | \$8,501,013.03  | \$0.00          | \$739,335.00    | \$945,000.00    | \$8,295,348.03  | \$0.00          |
| D    | 1231   | TERRENOS  | \$24,055,484.80 | \$0.00          | \$0.00          | \$0.00          | \$24,055,484.80 | \$0.00          |
| D    | 1233   | EDIFICIOS NO HABITACIONALES   | \$19,010,824.20 | \$0.00          | \$0.00          | \$0.00          | \$19,010,824.20 | \$0.00          |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                | \$11,353,286.98 | \$0.00          | \$6,104,025.50  | \$0.00          | \$17,457,312.48 | \$0.00          |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$8,253,818.62  | \$0.00          | \$0.00          | \$0.00          | \$8,253,818.62  | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$2,093,766.40  | \$0.00          | \$0.00          | \$0.00          | \$2,093,766.40  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$193,996.06    | \$0.00          | \$0.00          | \$0.00          | \$193,996.06    | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$8,000.00      | \$0.00          | \$0.00          | \$0.00          | \$8,000.00      | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$8,834,165.62  | \$0.00          | \$0.00          | \$0.00          | \$8,834,165.62  | \$0.00          |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD   | \$82,600.00     | \$0.00          | \$0.00          | \$0.00          | \$82,600.00     | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$4,212,386.60  | \$0.00          | \$0.00          | \$0.00          | \$4,212,386.60  | \$0.00          |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$261,097.00    | \$0.00          | \$0.00          | \$0.00          | \$261,097.00    | \$0.00          |
| D    | 1251   | SOFTWARE  | \$34,746.00     | \$0.00          | \$0.00          | \$0.00          | \$34,746.00     | \$0.00          |
| D    | 1252   | PATENTES, MARCAS Y DERECHOS   | \$20,900.00     | \$0.00          | \$0.00          | \$0.00          | \$20,900.00     | \$0.00          |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$2,941,213.52  | \$2,941,213.52  | \$0.00          | \$0.00          |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00          | \$1,123,858.43  | \$2,469,407.59  | \$2,425,564.90  | \$0.00          | \$1,080,015.74  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                               | \$0.00          | \$0.00          | \$6,104,025.50  | \$6,104,025.50  | \$0.00          | \$0.00          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                      | \$0.00          | \$132,046.00    | \$5,386,138.90  | \$5,386,138.90  | \$0.00          | \$132,046.00    |
| A    | 2116   | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO      | \$0.00          | \$0.00          | \$24,834.96     | \$24,834.96     | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$76,158.78     | \$0.00          | \$8,316.74      | \$0.00          | \$84,475.52     |
| A    | 2121   | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO  | \$0.00          | -\$799,999.98   | \$0.00          | \$0.00          | \$0.00          | -\$799,999.98   |
| A    | 2131   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                     | \$0.00          | \$800,000.00    | \$0.00          | \$0.00          | \$0.00          | \$800,000.00    |
| A    | 2199   | OTROS PASIVOS CIRCULANTES   | \$0.00          | \$15.14         | \$0.00          | \$0.00          | \$0.00          | \$15.14         |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                         | \$0.00          | \$2,658,805.24  | \$94,957.31     | \$0.00          | \$0.00          | \$2,563,847.93  |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)  | \$0.00          | \$5,933.40      | \$0.00          | \$0.00          | \$0.00          | \$5,933.40      |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00          | \$30,290,005.68 | \$0.00          | \$0.00          | \$0.00          | \$30,290,005.68 |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES  | \$0.00          | \$29,135,016.80 | \$0.00          | \$0.00          | \$0.00          | \$29,135,016.80 |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS  | \$0.00          | \$480.00        | \$0.00          | \$0.00          | \$0.00          | \$480.00        |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO   | \$0.00          | \$3,870,475.46  | \$0.00          | \$93,275.36     | \$0.00          | \$3,963,750.82  |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         | \$0.00          | \$148,919.31    | \$0.00          | \$130,184.84    | \$0.00          | \$279,104.15    |
| A    | 4117   | ACCESORIOS DE IMPUESTOS   | \$0.00          | \$4,525.88      | \$0.00          | \$1,817.35      | \$0.00          | \$6,343.23      |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00          | \$480.00        | \$0.00          | \$0.00          | \$0.00          | \$480.00        |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00          | \$2,110,434.04  | \$0.00          | \$252,593.78    | \$0.00          | \$2,363,027.82  |
| A    | 4144   | ACCESORIOS DE DERECHOS  | \$0.00          | \$11,800.40     | \$0.00          | \$585.00        | \$0.00          | \$12,385.40     |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2018 al 31/jul./2018  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/nov./2018  
03:59 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR   |                 | MOVIMIENTOS     |                | SALDO ACTUAL     |                 |
|------|--------|---|------------------|-----------------|-----------------|----------------|------------------|-----------------|
|      |        |   | DEUDOR           | ACREEDOR        | DEUDOR          | ACREEDOR       | DEUDOR           | ACREEDOR        |
| A    | 4149   | OTROS DERECHOS  | \$0.00           | \$222,519.00    | \$0.00          | \$10,686.00    | \$0.00           | \$233,205.00    |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00           | \$13,230.00     | \$0.00          | \$5,670.00     | \$0.00           | \$18,900.00     |
| A    | 4162   | MULTAS  | \$0.00           | \$40,353.00     | \$0.00          | \$0.00         | \$0.00           | \$40,353.00     |
| A    | 4165   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS   | \$0.00           | \$8,041.00      | \$0.00          | \$0.00         | \$0.00           | \$8,041.00      |
| A    | 4211   | PARTICIPACIONES   | \$0.00           | \$26,929,326.00 | \$0.00          | \$4,655,407.00 | \$0.00           | \$31,584,733.00 |
| A    | 4212   | APORTACIONES  | \$0.00           | \$26,073,885.00 | \$0.00          | \$5,214,777.00 | \$0.00           | \$31,288,662.00 |
| A    | 4213   | CONVENIOS   | \$0.00           | \$14,254,763.31 | \$0.00          | \$4,679,905.28 | \$0.00           | \$18,934,668.59 |
| A    | 4221   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO                                     | \$0.00           | \$400,000.00    | \$0.00          | \$0.00         | \$0.00           | \$400,000.00    |
| A    | 4311   | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS   | \$0.00           | \$28,222.51     | \$0.00          | \$1,538.49     | \$0.00           | \$29,761.00     |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$12,399,445.56  | \$0.00          | \$2,132,957.53  | \$0.00         | \$14,532,403.09  | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | \$553,419.12     | \$0.00          | \$69,010.72     | \$0.00         | \$622,429.84     | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$247,411.03     | \$0.00          | \$472,584.09    | \$0.00         | \$719,995.12     | \$0.00          |
| D    | 5114   | SEGURIDAD SOCIAL  | \$774,567.57     | \$0.00          | \$260,411.18    | \$0.00         | \$1,034,978.75   | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$62,000.00      | \$0.00          | \$0.00          | \$0.00         | \$62,000.00      | \$0.00          |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS   | \$94,195.40      | \$0.00          | \$6,250.00      | \$0.00         | \$100,445.40     | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                     | \$429,925.12     | \$0.00          | \$2,074.00      | \$0.00         | \$431,999.12     | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$211,084.01     | \$0.00          | \$17,305.44     | \$0.00         | \$228,389.45     | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$3,710,402.25   | \$0.00          | \$480,817.75    | \$0.00         | \$4,191,220.00   | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$90,837.00      | \$0.00          | \$0.00          | \$0.00         | \$90,837.00      | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$4,717,912.57   | \$0.00          | \$625,154.53    | \$0.00         | \$5,343,067.10   | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | \$242,620.00     | \$0.00          | \$71,870.00     | \$0.00         | \$314,490.00     | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$920,888.43     | \$0.00          | \$94,293.73     | \$0.00         | \$1,015,182.16   | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$4,134,702.61   | \$0.00          | \$631,986.02    | \$0.00         | \$4,766,688.63   | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$1,035,130.31   | \$0.00          | \$207,490.00    | \$0.00         | \$1,242,620.31   | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                             | \$227,951.00     | \$0.00          | \$42,143.50     | \$0.00         | \$270,094.50     | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$224,006.81     | \$0.00          | \$14,236.31     | \$0.00         | \$238,243.12     | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | \$71,744.53      | \$0.00          | \$667.00        | \$0.00         | \$72,411.53      | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$264,549.57     | \$0.00          | \$10,050.00     | \$0.00         | \$274,599.57     | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$618,478.82     | \$0.00          | \$121,999.03    | \$0.00         | \$740,477.85     | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$1,559,504.64   | \$0.00          | \$91,252.60     | \$0.00         | \$1,650,757.24   | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$39,124.00      | \$0.00          | \$14,225.00     | \$0.00         | \$53,349.00      | \$0.00          |
| D    | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS   | \$6,867,722.57   | \$0.00          | \$512,936.00    | \$0.00         | \$7,380,658.57   | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$2,910,353.86   | \$0.00          | \$4,681,671.16  | \$0.00         | \$7,592,025.02   | \$0.00          |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$1,365,427.21   | \$0.00          | \$191,531.74    | \$0.00         | \$1,556,958.95   | \$0.00          |
| D    | 5411   | INTERESES DE LA DEUDA PÚBLICA INTERNA   | \$161,397.63     | \$0.00          | \$24,834.96     | \$0.00         | \$186,232.59     | \$0.00          |
| D    | 8110   | LEY DE INGRESOS ESTIMADA  | \$146,000,000.00 | \$0.00          | \$0.00          | \$0.00         | \$146,000,000.00 | \$0.00          |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR  | \$0.00           | \$79,951,664.33 | \$15,044,901.61 | \$320,000.00   | \$0.00           | \$65,226,762.72 |



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

**Balanza de Comprobación del 01/jul./2018 al 31/jul./2018  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/nov./2018  
03:59 p. m.

| Nat.               | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$8,510,000.00   | \$0.00           | \$320,000.00     | \$0.00           | \$8,830,000.00   | \$0.00           |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$15,044,901.61  | \$15,044,901.61  | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$74,558,335.67  | \$0.00           | \$15,044,901.61  | \$0.00           | \$89,603,237.28  |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$146,000,000.00 | \$0.00           | \$0.00           | \$0.00           | \$146,000,000.00 |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$60,030,805.34  | \$0.00           | \$10,367,538.91  | \$25,443,955.30  | \$44,954,388.95  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$8,526,387.73   | \$10,147,538.91  | \$10,367,538.91  | \$0.00           | \$8,746,387.73   |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$35,859,076.83  | \$0.00           | \$15,296,416.39  | \$16,976,735.10  | \$34,178,758.12  | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$631,425.25     | \$0.00           | \$16,976,735.10  | \$17,020,577.79  | \$587,582.56     | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$28,831.80      | \$0.00           | \$17,020,577.79  | \$17,020,577.79  | \$28,831.80      | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$57,976,248.51  | \$0.00           | \$17,020,577.79  | \$0.00           | \$74,996,826.30  | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$446,575,682.13 | \$446,575,682.13 | \$182,245,982.39 | \$182,245,982.39 | \$462,031,638.97 | \$462,031,638.97 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 01/jul./2018 al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 05/nov./2018  
hora de Impresión 04:09 p. m.

| <b>Concepto</b>   | <b>Saldo Inicial<br/>1</b> | <b>Cargos<br/>del<br/>periodo 2</b> | <b>Abonos<br/>del<br/>periodo 3</b> | <b>Saldo Final<br/>4(1+2-3)</b> | <b>Variación del<br/>Periodo<br/>(4-1)</b> |
|---|----------------------------|-------------------------------------|-------------------------------------|---------------------------------|--|
| ACTIVO  | \$93,604,492.78            | \$37,208,464.21                     | \$33,070,259.66                     | \$97,742,697.33                 | \$4,138,204.55                             |
| ACTIVO CIRCULANTE   | \$15,189,420.50            | \$31,104,438.71                     | \$33,070,259.66                     | \$13,223,599.55                 | -\$1,965,820.95                            |
| EFECTIVO Y EQUIVALENTES                                       | \$6,583,845.37             | \$15,320,202.10                     | \$17,080,358.05                     | \$4,823,689.42                  | -\$1,760,155.95                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$104,562.10               | \$15,044,901.61                     | \$15,044,901.61                     | \$104,562.10                    | \$0.00                                     |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$8,501,013.03             | \$739,335.00                        | \$945,000.00                        | \$8,295,348.03                  | -\$205,665.00                              |
| INVENTARIOS   | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| ALMACENES   | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| ACTIVO NO CIRCULANTE  | \$78,415,072.28            | \$6,104,025.50                      | \$0.00                              | \$84,519,097.78                 | \$6,104,025.50                             |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$62,673,414.60            | \$6,104,025.50                      | \$0.00                              | \$68,777,440.10                 | \$6,104,025.50                             |
| BIENES MUEBLES  | \$15,686,011.68            | \$0.00                              | \$0.00                              | \$15,686,011.68                 | \$0.00                                     |
| ACTIVOS INTANGIBLES   | \$55,646.00                | \$0.00                              | \$0.00                              | \$55,646.00                     | \$0.00                                     |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| ACTIVOS DIFERIDOS   | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$0.00                                     |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/jul./2018 al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/nov./2018  
hora de Impresión 04:03 p. m.

| Cuenta Contable |   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2000            | PASIVO  | \$3,990,883.61 | \$17,020,577.78    | \$16,890,094.52    | \$3,860,400.35 | -\$130,483.26     |
| 2100            | PASIVO CIRCULANTE                                       | \$1,332,078.37 | \$16,925,620.47    | \$16,890,094.52    | \$1,296,552.42 | -\$35,525.95      |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                         | \$1,332,063.21 | \$16,925,620.47    | \$16,890,094.52    | \$1,296,537.26 | -\$35,525.95      |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO            | \$0.00         | \$2,941,213.52     | \$2,941,213.52     | \$0.00         | \$0.00            |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                     | \$1,123,858.43 | \$2,469,407.59     | \$2,425,564.90     | \$1,080,015.74 | -\$43,842.69      |
| 2113            | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P     | \$0.00         | \$6,104,025.50     | \$6,104,025.50     | \$0.00         | \$0.00            |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO        | \$132,046.00   | \$5,386,138.90     | \$5,386,138.90     | \$132,046.00   | \$0.00            |
| 2116            | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLI  | \$0.00         | \$24,834.96        | \$24,834.96        | \$0.00         | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ     | \$76,158.78    | \$0.00             | \$8,316.74         | \$84,475.52    | \$8,316.74        |
| 2120            | DOCUMENTOS POR PAGAR A CORTO PLAZO                      | -\$799,999.98  | \$0.00             | \$0.00             | -\$799,999.98  | \$0.00            |
| 2121            | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO          | -\$799,999.98  | \$0.00             | \$0.00             | -\$799,999.98  | \$0.00            |
| 2130            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$800,000.00   | \$0.00             | \$0.00             | \$800,000.00   | \$0.00            |
| 2131            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA       | \$800,000.00   | \$0.00             | \$0.00             | \$800,000.00   | \$0.00            |
| 2190            | OTROS PASIVOS A CORTO PLAZO                             | \$15.14        | \$0.00             | \$0.00             | \$15.14        | \$0.00            |
| 2199            | OTROS PASIVOS CIRCULANTES                               | \$15.14        | \$0.00             | \$0.00             | \$15.14        | \$0.00            |
| 2200            | PASIVO NO CIRCULANTE                                    | \$2,658,805.24 | \$94,957.31        | \$0.00             | \$2,563,847.93 | -\$94,957.31      |
| 2230            | DEUDA PÚBLICA A LARGO PLAZO                             | \$2,658,805.24 | \$94,957.31        | \$0.00             | \$2,563,847.93 | -\$94,957.31      |
| 2233            | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI   | \$2,658,805.24 | \$94,957.31        | \$0.00             | \$2,563,847.93 | -\$94,957.31      |



Usu: supervisor  
Rep: rptEstadoAnalíticoDeudaYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 01/jul./2018 Al 31/jul./2018**

Fecha y hora de Impresión | 05/nov./2018  
04:12 p. m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$800,000.00              | \$800,000.00            |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   | Peso                   | México                      | \$800,000.00              | \$800,000.00            |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$2,658,805.24            | \$2,563,847.93          |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   | Peso                   | México                      | \$2,658,805.24            | \$2,563,847.93          |
| <b>Otros Pasivos</b>                   | <b>Peso</b>            | <b>México</b>               | <b>\$532,078.37</b>       | <b>\$496,552.42</b>     |
| <b>Total Deuda y Otros Pasivos</b>     | <b>Peso</b>            | <b>México</b>               | <b>\$3,990,883.61</b>     | <b>\$3,860,400.35</b>   |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

## Estado de Cambios en la Situación Financiera Del 01/ene./2018 Al 31/jul./2018

Usr: supervisor

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 05/nov./2018  
04:17 p. m.

|  | <u>Origen</u>          | <u>Aplicación</u>      |
|--|------------------------|------------------------|
| <b>ACTIVO</b>  |                        | <b>\$28,688,515.57</b> |
| <b>ACTIVO CIRCULANTE</b>   |                        | <b>\$10,552,529.99</b> |
| EFFECTIVO Y EQUIVALENTES   |                        | \$2,738,575.88         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   | \$481,393.89           |                        |
| DERECHOS A RECIBIR BIENES O SERVICIOS  |                        | \$8,295,348.00         |
| INVENTARIOS  |                        |                        |
| ALMACENES  |                        |                        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                            |                        |                        |
| OTROS ACTIVOS CIRCULANTES  |                        |                        |
| <b>ACTIVO NO CIRCULANTE</b>  |                        | <b>\$18,135,985.58</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO  |                        |                        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                             |                        |                        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        |                        | \$17,457,312.48        |
| BIENES MUEBLES   |                        | \$678,673.10           |
| ACTIVOS INTANGIBLES  |                        |                        |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           |                        |                        |
| ACTIVOS DIFERIDOS  |                        |                        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                         |                        |                        |
| OTROS ACTIVOS NO CIRCULANTES   |                        |                        |
| <b>PASIVO</b>  |                        | <b>\$5,596,620.41</b>  |
| <b>PASIVO CIRCULANTE</b>   |                        | <b>\$5,130,806.51</b>  |
| CUENTAS POR PAGAR A CORTO PLAZO  |                        | \$2,230,806.51         |
| DOCUMENTOS POR PAGAR A CORTO PLAZO   |                        | \$800,000.00           |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                              |                        | \$2,100,000.00         |
| TÍTULOS Y VALORES A CORTO PLAZO  |                        |                        |
| PASIVOS DIFERIDOS A CORTO PLAZO  |                        |                        |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO             |                        |                        |
| PROVISIONES A CORTO PLAZO  |                        |                        |
| OTROS PASIVOS A CORTO PLAZO  |                        |                        |
| <b>PASIVO NO CIRCULANTE</b>  |                        | <b>\$465,813.90</b>    |
| CUENTAS POR PAGAR A LARGO PLAZO  |                        |                        |
| DOCUMENTOS POR PAGAR A LARGO PLAZO   |                        |                        |
| DEUDA PÚBLICA A LARGO PLAZO  |                        | \$465,813.90           |
| PASIVOS DIFERIDOS A LARGO PLAZO  |                        |                        |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO             |                        |                        |
| PROVISIONES A LARGO PLAZO  |                        |                        |
| HACIENDA PÚBLICA/ PATRIMONIO   | \$34,285,135.98        |                        |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       |                        |                        |
| APORTACIONES   |                        |                        |
| DONACIONES DE CAPITAL  |                        |                        |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      |                        |                        |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>   | <b>\$34,285,135.98</b> |                        |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$29,149,818.40        |                        |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$5,129,384.18         |                        |
| REVALÚOS   |                        |                        |
| RESERVAS   |                        |                        |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               |                        |                        |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> |                        |                        |
| RESULTADO POR POSICIÓN MONETARIA   |                        |                        |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      |                        |                        |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2018 Al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 05/nov./2018  
04:19 p. m.

| <b>Concepto</b>  | <b>2018</b>             | <b>2017</b>             |
|--|-------------------------|-------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                |                         |                         |
| <b>ORIGEN</b>  | \$89,404,350.01         | \$161,415,144.60        |
| IMPUESTOS  | \$4,249,678.20          | \$5,742,526.24          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                | \$0.00                  | \$0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$0.00                  | \$0.00                  |
| DERECHOS   | \$2,609,098.22          | \$8,598,189.32          |
| PRODUCTOS DE TIPO CORRIENTE  | \$18,900.00             | \$142,588.00            |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                       | \$48,394.00             | \$283,509.40            |
| INGRESOS POR VENTAS DE BIENES  | \$0.00                  | \$2,200.00              |
| PARTICIPACIONES Y APORTACIONES   | \$82,078,279.59         | \$144,034,570.39        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS                    | \$400,000.00            | \$100,000.00            |
| OTROS ORIGENES DE OPERACIÓN  | \$0.00                  | \$2,511,561.25          |
| <b>APLICACIÓN</b>  | \$65,777,742.06         | \$94,180,773.82         |
| SERVICIOS PERSONALES   | \$17,072,252.20         | \$30,952,828.96         |
| MATERIALES Y SUMINISTRO  | \$11,012,050.71         | \$12,138,142.52         |
| SERVICIOS GENERALES  | \$9,295,961.51          | \$16,302,748.71         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                 | \$0.00                  | \$84,822.00             |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                               | \$7,380,658.57          | \$12,821,314.42         |
| SUBSIDIOS Y SUBVENCIONES   | \$0.00                  | \$0.00                  |
| AYUDAS SOCIALES  | \$9,148,983.97          | \$21,880,917.21         |
| PENSIONES Y JUBILACIONES   | \$0.00                  | \$0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                 | \$0.00                  | \$0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                     | \$0.00                  | \$0.00                  |
| DONATIVOS  | \$0.00                  | \$0.00                  |
| TRANSFERENCIAS AL EXTERIOR   | \$0.00                  | \$0.00                  |
| PARTICIPACIONES  | \$0.00                  | \$0.00                  |
| APORTACIONES   | \$0.00                  | \$0.00                  |
| CONVENIOS  | \$0.00                  | \$0.00                  |
| OTRAS APLICACIONES DE OPERACIÓN  | \$11,867,835.10         | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>             | <b>\$23,626,607.95</b>  | <b>\$67,234,370.78</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                |                         |                         |
| <b>ORIGEN</b>  | \$0.00                  | \$0.00                  |
| BIENES MUEBLES E INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCES   | \$0.00                  | \$0.00                  |
| BIENES MUEBLES   | \$0.00                  | \$0.00                  |
| OTROS ORIGENES DE INVERSION  | \$0.00                  | \$0.00                  |
| <b>APLICACIÓN</b>  | \$18,135,985.58         | \$64,584,506.81         |
| BIENES MUEBLES   | \$678,673.10            | \$2,734,868.55          |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO            | \$17,457,312.48         | \$61,849,638.26         |
| OTRAS APLICACIONES DE INVERSIÓN  | \$0.00                  | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>             | <b>-\$18,135,985.58</b> | <b>-\$64,584,506.81</b> |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>            |                         |                         |
| <b>ORIGEN</b>  | \$198,887.27            | \$284,871.93            |
| ENDEUDAMIENTO INTERNO  | \$198,887.27            | \$284,871.93            |
| ENDEUDAMIENTO EXTERNO  | \$0.00                  | \$0.00                  |
| OTROS ORIGENES DE FINANCIAMIENTO   | \$0.00                  | \$0.00                  |
| <b>APLICACIÓN</b>  | \$2,950,933.76          | \$8,519,007.12          |
| DEUDA PÚBLICA  | \$2,950,933.76          | \$8,519,007.12          |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                     | \$0.00                  | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>        | <b>-\$2,752,046.49</b>  | <b>-\$8,234,135.19</b>  |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFEC</b> | <b>\$2,738,575.88</b>   | <b>-\$5,584,271.22</b>  |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO             | \$2,085,113.54          | \$7,669,384.76          |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO              | \$4,823,689.42          | \$2,085,113.54          |





**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Origen y Aplicacion de Recursos**  
**Del 01/jul./2018 al 31/jul./2018**

Usr: supervisor  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 05/nov./2018 04:22 p. m.

**ORIGEN DE LOS RECURSOS**

|  |                        |
|--|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$6,583,845.37         |
| IMPUESTOS                                | \$225,277.55           |
| DERECHOS                                 | \$263,864.78           |
| PRODUCTOS DE TIPO CORRIENTE              | \$5,670.00             |
| PARTICIPACIONES Y APORTACIONES           | \$14,550,089.28        |
| INGRESOS FINANCIEROS                     | \$1,538.49             |
| Disminuciones del Activo                 | \$15,989,901.61        |
| Incrementos del Pasivo                   | \$16,890,094.52        |
| <b>TOTAL ORIGEN</b>                      | <b>\$54,510,281.60</b> |

**APLICACIÓN DE LOS RECURSOS**

|  |                        |
|--|------------------------|
| SERVICIOS PERSONALES                       | \$2,941,213.52         |
| MATERIALES Y SUMINISTROS                   | \$1,291,515.45         |
| SERVICIOS GENERALES                        | \$1,134,049.46         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$512,936.00           |
| AYUDAS SOCIALES                            | \$4,873,202.90         |
| INTERESES DE LA DEUDA PÚBLICA              | \$24,834.96            |
| Incrementos del Activo                     | \$21,888,262.11        |
| Disminuciones del Pasivo                   | \$17,020,577.78        |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL   | \$4,823,689.42         |
| <b>TOTAL APLICACIÓN</b>                    | <b>\$54,510,281.60</b> |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 05/nov./2018  
04:23 p. m.

| Objeto del Gasto                            | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES                   | \$31,306,654.63       | \$1,050,176.63                                     | \$32,356,831.26                           | \$2,872,296.31        | \$15,250,417.27                                | \$2,941,213.52        | -\$68,917.21                 | \$29,415,617....            | \$2,941,213.52        | \$2,941,213.52        | \$0.00                     |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁC    | \$25,155,735.29       | -\$44,822.85                                       | \$25,110,912.44                           | \$2,047,111.53        | \$10,564,776.35                                | \$2,132,957.53        | -\$85,846.00                 | \$22,977,954....            | \$2,132,957.53        | \$2,132,957.53        | \$0.00                     |
| 1110 DIETAS                                 | \$1,805,149.78        | \$0.00   | \$1,805,149.78                            | \$216,000.00          | \$653,149.78                                   | \$216,000.00          | \$0.00                       | \$1,589,149.78              | \$216,000.00          | \$216,000.00          | \$0.00                     |
| 1111 DIETAS                                 | \$1,805,149.78        | \$0.00   | \$1,805,149.78                            | \$216,000.00          | \$653,149.78                                   | \$216,000.00          | \$0.00                       | \$1,589,149.78              | \$216,000.00          | \$216,000.00          | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENT     | \$23,350,585.51       | -\$44,822.85                                       | \$23,305,762.66                           | \$1,831,111.53        | \$9,911,626.57                                 | \$1,916,957.53        | -\$85,846.00                 | \$21,388,805....            | \$1,916,957.53        | \$1,916,957.53        | \$0.00                     |
| 1131 SUELDOS BASE                           | \$23,350,585.51       | -\$44,822.85                                       | \$23,305,762.66                           | \$1,831,111.53        | \$9,911,626.57                                 | \$1,916,957.53        | -\$85,846.00                 | \$21,388,805....            | \$1,916,957.53        | \$1,916,957.53        | \$0.00                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁC    | \$0.00                | \$622,429.84                                       | \$622,429.84                              | \$69,010.72           | \$0.00   | \$69,010.72           | \$0.00                       | \$553,419.12                | \$69,010.72           | \$69,010.72           | \$0.00                     |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL      | \$0.00                | \$622,429.84                                       | \$622,429.84                              | \$69,010.72           | \$0.00   | \$69,010.72           | \$0.00                       | \$553,419.12                | \$69,010.72           | \$69,010.72           | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL      | \$0.00                | \$622,429.84                                       | \$622,429.84                              | \$69,010.72           | \$0.00   | \$69,010.72           | \$0.00                       | \$553,419.12                | \$69,010.72           | \$69,010.72           | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIA   | \$4,233,601.57        | \$157,822.85                                       | \$4,391,424.42                            | \$489,512.88          | \$3,651,000.51                                 | \$472,584.09          | \$16,928.79                  | \$3,918,840.33              | \$472,584.09          | \$472,584.09          | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA  | \$3,828,273.80        | -\$15,500.00                                       | \$3,812,773.80                            | \$423,374.55          | \$3,331,865.45                                 | \$406,445.76          | \$16,928.79                  | \$3,406,328.04              | \$406,445.76          | \$406,445.76          | \$0.00                     |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL.      | \$705,995.45          | -\$8,500.00  | \$697,495.45                              | \$423,374.55          | \$274,120.90                                   | \$406,445.76          | \$16,928.79                  | \$291,049.69                | \$406,445.76          | \$406,445.76          | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO.           | \$2,641,224.47        | \$0.00   | \$2,641,224.47                            | \$0.00                | \$2,641,224.47                                 | \$0.00                | \$0.00                       | \$2,641,224.47              | \$0.00                | \$0.00                | \$0.00                     |
| 1323 BONO ESPECIAL ANUAL.                   | \$481,053.88          | -\$7,000.00  | \$474,053.88                              | \$0.00                | \$416,520.08                                   | \$0.00                | \$0.00                       | \$474,053.88                | \$0.00                | \$0.00                | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS                  | \$405,327.77          | \$173,322.85                                       | \$578,650.62                              | \$66,138.33           | \$319,135.06                                   | \$66,138.33           | \$0.00                       | \$512,512.29                | \$66,138.33           | \$66,138.33           | \$0.00                     |
| 1331 REMUNERACIONES POR HORAS EXTRAORD      | \$405,327.77          | \$173,322.85                                       | \$578,650.62                              | \$66,138.33           | \$319,135.06                                   | \$66,138.33           | \$0.00                       | \$512,512.29                | \$66,138.33           | \$66,138.33           | \$0.00                     |
| 1400 SEGURIDAD SOCIAL                       | \$1,528,688.13        | \$264,746.79                                       | \$1,793,434.92                            | \$260,411.18          | \$758,456.17                                   | \$260,411.18          | \$0.00                       | \$1,533,023.74              | \$260,411.18          | \$260,411.18          | \$0.00                     |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL       | \$1,408,176.70        | \$264,746.79                                       | \$1,672,923.49                            | \$260,411.18          | \$685,454.74                                   | \$260,411.18          | \$0.00                       | \$1,412,512.31              | \$260,411.18          | \$260,411.18          | \$0.00                     |
| 1412 APORTACIONES AL IMSS.                  | \$1,408,176.70        | \$264,746.79                                       | \$1,672,923.49                            | \$260,411.18          | \$685,454.74                                   | \$260,411.18          | \$0.00                       | \$1,412,512.31              | \$260,411.18          | \$260,411.18          | \$0.00                     |
| 1440 APORTACIONES PARA SEGUROS              | \$120,511.43          | \$0.00   | \$120,511.43                              | \$0.00                | \$73,001.43                                    | \$0.00                | \$0.00                       | \$120,511.43                | \$0.00                | \$0.00                | \$0.00                     |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PEI  | \$120,511.43          | \$0.00   | \$120,511.43                              | \$0.00                | \$73,001.43                                    | \$0.00                | \$0.00                       | \$120,511.43                | \$0.00                | \$0.00                | \$0.00                     |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM   | \$311,994.28          | \$0.00   | \$311,994.28                              | \$0.00                | \$249,994.28                                   | \$0.00                | \$0.00                       | \$311,994.28                | \$0.00                | \$0.00                | \$0.00                     |
| 1520 INDEMNIZACIONES                        | \$34,191.10           | \$0.00   | \$34,191.10                               | \$0.00                | \$34,191.10                                    | \$0.00                | \$0.00                       | \$34,191.10                 | \$0.00                | \$0.00                | \$0.00                     |
| 1521 INDEMNIZACIONES                        | \$34,191.10           | \$0.00   | \$34,191.10                               | \$0.00                | \$34,191.10                                    | \$0.00                | \$0.00                       | \$34,191.10                 | \$0.00                | \$0.00                | \$0.00                     |
| 1530 PRESTACIONES Y HABERES DE RETIRO       | \$277,803.18          | \$0.00   | \$277,803.18                              | \$0.00                | \$215,803.18                                   | \$0.00                | \$0.00                       | \$277,803.18                | \$0.00                | \$0.00                | \$0.00                     |
| 1531 PRESTACIONES DE RETIRO.                | \$277,803.18          | \$0.00   | \$277,803.18                              | \$0.00                | \$215,803.18                                   | \$0.00                | \$0.00                       | \$277,803.18                | \$0.00                | \$0.00                | \$0.00                     |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC  | \$76,635.36           | \$50,000.00  | \$126,635.36                              | \$6,250.00            | \$26,189.96                                    | \$6,250.00            | \$0.00                       | \$120,385.36                | \$6,250.00            | \$6,250.00            | \$0.00                     |
| 1710 ESTÍMULOS                              | \$76,635.36           | \$50,000.00  | \$126,635.36                              | \$6,250.00            | \$26,189.96                                    | \$6,250.00            | \$0.00                       | \$120,385.36                | \$6,250.00            | \$6,250.00            | \$0.00                     |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO.       | \$76,635.36           | \$50,000.00  | \$126,635.36                              | \$6,250.00            | \$26,189.96                                    | \$6,250.00            | \$0.00                       | \$120,385.36                | \$6,250.00            | \$6,250.00            | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>         | <b>\$9,033,310.06</b> | <b>\$5,958,027.60</b>                              | <b>\$14,991,337.66</b>                    | <b>\$1,291,515.45</b> | <b>\$3,376,152.83</b>                          | <b>\$1,291,515.45</b> | <b>\$0.00</b>                | <b>\$13,699,822....</b>     | <b>\$1,335,358.14</b> | <b>\$1,335,358.14</b> | <b>-\$43,842.69</b>        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN  | \$1,107,112.66        | \$20,000.00  | \$1,127,112.66                            | \$2,074.00            | \$695,113.54                                   | \$2,074.00            | \$0.00                       | \$1,125,038.66              | \$2,074.00            | \$2,074.00            | \$0.00                     |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$487,420.72          | -\$2,820.00  | \$484,600.72                              | \$1,978.00            | \$215,874.10                                   | \$1,978.00            | \$0.00                       | \$482,622.72                | \$1,978.00            | \$1,978.00            | \$0.00                     |
| 2111 MATERIALES Y ÚTILES DE OFICINA.        | \$487,420.72          | -\$2,820.00  | \$484,600.72                              | \$1,978.00            | \$215,874.10                                   | \$1,978.00            | \$0.00                       | \$482,622.72                | \$1,978.00            | \$1,978.00            | \$0.00                     |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$125,608.97          | \$0.00   | \$125,608.97                              | \$0.00                | \$77,349.75                                    | \$0.00                | \$0.00                       | \$125,608.97                | \$0.00                | \$0.00                | \$0.00                     |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$125,608.97          | \$0.00   | \$125,608.97                              | \$0.00                | \$77,349.75                                    | \$0.00                | \$0.00                       | \$125,608.97                | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 05/nov./2018  
04:23 p. m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|--|---|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$259,965.75   | \$22,820.00  | \$282,785.75                              | \$0.00       | \$217,670.25                                   | \$0.00       | \$0.00                       | \$282,785.75                | \$0.00       | \$0.00       | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTC   | \$259,965.75   | \$22,820.00  | \$282,785.75                              | \$0.00       | \$217,670.25                                   | \$0.00       | \$0.00                       | \$282,785.75                | \$0.00       | \$0.00       | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGIT#  | \$33,745.10    | \$0.00   | \$33,745.10                               | \$0.00       | \$27,845.10                                    | \$0.00       | \$0.00                       | \$33,745.10                 | \$0.00       | \$0.00       | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGIT#  | \$33,745.10    | \$0.00   | \$33,745.10                               | \$0.00       | \$27,845.10                                    | \$0.00       | \$0.00                       | \$33,745.10                 | \$0.00       | \$0.00       | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                   | \$200,372.12   | \$0.00   | \$200,372.12                              | \$96.00      | \$156,374.34                                   | \$96.00      | \$0.00                       | \$200,276.12                | \$96.00      | \$96.00      | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA                   | \$200,372.12   | \$0.00   | \$200,372.12                              | \$96.00      | \$156,374.34                                   | \$96.00      | \$0.00                       | \$200,276.12                | \$96.00      | \$96.00      | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                 | \$250,898.65   | \$50,000.00  | \$300,898.65                              | \$17,305.44  | \$72,509.20                                    | \$17,305.44  | \$0.00                       | \$283,593.21                | \$17,305.44  | \$17,305.44  | \$0.00                     |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONA/   | \$250,898.65   | \$50,000.00  | \$300,898.65                              | \$17,305.44  | \$72,509.20                                    | \$17,305.44  | \$0.00                       | \$283,593.21                | \$17,305.44  | \$17,305.44  | \$0.00                     |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSC   | \$1,822.22     | \$0.00   | \$1,822.22                                | \$0.00       | \$1,822.22                                     | \$0.00       | \$0.00                       | \$1,822.22                  | \$0.00       | \$0.00       | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSC   | \$174,810.62   | \$0.00   | \$174,810.62                              | \$4,409.44   | \$13,158.17                                    | \$4,409.44   | \$0.00                       | \$170,401.18                | \$4,409.44   | \$4,409.44   | \$0.00                     |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSC   | \$74,265.81    | \$50,000.00  | \$124,265.81                              | \$12,896.00  | \$57,528.81                                    | \$12,896.00  | \$0.00                       | \$111,369.81                | \$12,896.00  | \$12,896.00  | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCION | \$3,639,552.33 | \$1,178,138.26                                     | \$4,817,690.59                            | \$480,817.75 | \$626,470.59                                   | \$480,817.75 | \$0.00                       | \$4,336,872.84              | \$480,817.75 | \$480,817.75 | \$0.00                     |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS       | \$1,439,039.54 | -\$669,892.58                                      | \$769,146.96                              | \$0.00       | \$419,905.63                                   | \$0.00       | \$0.00                       | \$769,146.96                | \$0.00       | \$0.00       | \$0.00                     |
| 2411             | PRODUCTOS MINERALES NO METÁLICOS       | \$1,439,039.54 | -\$669,892.58                                      | \$769,146.96                              | \$0.00       | \$419,905.63                                   | \$0.00       | \$0.00                       | \$769,146.96                | \$0.00       | \$0.00       | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO        | \$0.00         | \$3,111,998.15                                     | \$3,111,998.15                            | \$274,919.00 | \$0.01   | \$274,919.00 | \$0.00                       | \$2,837,079.15              | \$274,919.00 | \$274,919.00 | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO        | \$0.00         | \$3,111,998.15                                     | \$3,111,998.15                            | \$274,919.00 | \$0.01   | \$274,919.00 | \$0.00                       | \$2,837,079.15              | \$274,919.00 | \$274,919.00 | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO          | \$40,021.29    | -\$1,000.00  | \$39,021.29                               | \$0.00       | \$39,021.29                                    | \$0.00       | \$0.00                       | \$39,021.29                 | \$0.00       | \$0.00       | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO          | \$40,021.29    | -\$1,000.00  | \$39,021.29                               | \$0.00       | \$39,021.29                                    | \$0.00       | \$0.00                       | \$39,021.29                 | \$0.00       | \$0.00       | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA           | \$0.00         | \$14,500.00  | \$14,500.00                               | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$14,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA           | \$0.00         | \$14,500.00  | \$14,500.00                               | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$14,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO       | \$152,916.73   | \$83,839.45  | \$236,756.18                              | \$0.00       | \$47,514.79                                    | \$0.00       | \$0.00                       | \$236,756.18                | \$0.00       | \$0.00       | \$0.00                     |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO.      | \$152,916.73   | \$83,839.45  | \$236,756.18                              | \$0.00       | \$47,514.79                                    | \$0.00       | \$0.00                       | \$236,756.18                | \$0.00       | \$0.00       | \$0.00                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRU    | \$356,011.61   | \$81,196.15  | \$437,207.76                              | \$122,707.76 | \$19,545.10                                    | \$122,707.76 | \$0.00                       | \$314,500.00                | \$122,707.76 | \$122,707.76 | \$0.00                     |
| 2471             | ESTRUCTURAS Y MANUFACTURAS.            | \$356,011.61   | \$81,196.15  | \$437,207.76                              | \$122,707.76 | \$19,545.10                                    | \$122,707.76 | \$0.00                       | \$314,500.00                | \$122,707.76 | \$122,707.76 | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS             | \$1,651,563.16 | -\$1,442,502.91                                    | \$209,060.25                              | \$83,190.99  | \$100,483.77                                   | \$83,190.99  | \$0.00                       | \$125,869.26                | \$83,190.99  | \$83,190.99  | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS.            | \$1,651,563.16 | -\$1,442,502.91                                    | \$209,060.25                              | \$83,190.99  | \$100,483.77                                   | \$83,190.99  | \$0.00                       | \$125,869.26                | \$83,190.99  | \$83,190.99  | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y    | \$104,391.07   | \$0.00   | \$104,391.07                              | \$0.00       | \$13,554.07                                    | \$0.00       | \$0.00                       | \$104,391.07                | \$0.00       | \$0.00       | \$0.00                     |
| 2510             | PRODUCTOS QUIMICOS BÁSICOS             | \$104,391.07   | \$0.00   | \$104,391.07                              | \$0.00       | \$13,554.07                                    | \$0.00       | \$0.00                       | \$104,391.07                | \$0.00       | \$0.00       | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS.                   | \$104,391.07   | \$0.00   | \$104,391.07                              | \$0.00       | \$13,554.07                                    | \$0.00       | \$0.00                       | \$104,391.07                | \$0.00       | \$0.00       | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$1,386,744.61 | \$4,841,706.16                                     | \$6,228,450.77                            | \$625,154.53 | \$885,383.67                                   | \$625,154.53 | \$0.00                       | \$5,603,296.24              | \$668,997.22 | \$668,997.22 | -\$43,842.69               |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$1,386,744.61 | \$4,841,706.16                                     | \$6,228,450.77                            | \$625,154.53 | \$885,383.67                                   | \$625,154.53 | \$0.00                       | \$5,603,296.24              | \$668,997.22 | \$668,997.22 | -\$43,842.69               |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$1,386,744.61 | \$4,841,706.16                                     | \$6,228,450.77                            | \$625,154.53 | \$885,383.67                                   | \$625,154.53 | \$0.00                       | \$5,603,296.24              | \$668,997.22 | \$668,997.22 | -\$43,842.69               |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTEC  | \$406,000.78   | \$7,000.00   | \$413,000.78                              | \$71,870.00  | \$98,510.78                                    | \$71,870.00  | \$0.00                       | \$341,130.78                | \$71,870.00  | \$71,870.00  | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                  | \$77,772.87    | -\$20,000.00                                       | \$57,772.87                               | \$0.00       | \$15,082.87                                    | \$0.00       | \$0.00                       | \$57,772.87                 | \$0.00       | \$0.00       | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS.        | \$77,772.87    | -\$20,000.00                                       | \$57,772.87                               | \$0.00       | \$15,082.87                                    | \$0.00       | \$0.00                       | \$57,772.87                 | \$0.00       | \$0.00       | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y 05/nov./2018

hora de Impresión 04:23 p. m.

| Objeto del Gasto |   | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2730             | ARTÍCULOS DEPORTIVOS                    | \$328,227.91    | \$27,000.00  | \$355,227.91                              | \$71,870.00    | \$83,427.91                                   | \$71,870.00    | \$0.00                       | \$283,357.91                | \$71,870.00    | \$71,870.00    | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS.                   | \$328,227.91    | \$27,000.00  | \$355,227.91                              | \$71,870.00    | \$83,427.91                                   | \$71,870.00    | \$0.00                       | \$283,357.91                | \$71,870.00    | \$71,870.00    | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTRO PARA SEGURIDA   | \$9,749.72      | \$0.00   | \$9,749.72                                | \$0.00         | \$9,749.72                                    | \$0.00         | \$0.00                       | \$9,749.72                  | \$0.00         | \$0.00         | \$0.00                     |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS      | \$9,749.72      | \$0.00   | \$9,749.72                                | \$0.00         | \$9,749.72                                    | \$0.00         | \$0.00                       | \$9,749.72                  | \$0.00         | \$0.00         | \$0.00                     |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS.     | \$9,749.72      | \$0.00   | \$9,749.72                                | \$0.00         | \$9,749.72                                    | \$0.00         | \$0.00                       | \$9,749.72                  | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORI    | \$2,128,860.24  | -\$138,816.82                                      | \$1,990,043.42                            | \$94,293.73    | \$974,861.26                                  | \$94,293.73    | \$0.00                       | \$1,895,749.69              | \$94,293.73    | \$94,293.73    | \$0.00                     |
| 2910             | HERRAMIENTAS MENORES                    | \$2,128,860.24  | -\$138,816.82                                      | \$1,990,043.42                            | \$94,293.73    | \$974,861.26                                  | \$94,293.73    | \$0.00                       | \$1,895,749.69              | \$94,293.73    | \$94,293.73    | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIEN      | \$2,128,860.24  | -\$138,816.82                                      | \$1,990,043.42                            | \$94,293.73    | \$974,861.26                                  | \$94,293.73    | \$0.00                       | \$1,895,749.69              | \$94,293.73    | \$94,293.73    | \$0.00                     |
| 3000             | SERVICIOS GENERALES                     | \$28,352,251.10 | -\$4,933,179.52                                    | \$23,419,071.58                           | \$1,134,049.46 | \$14,109,829.83                               | \$1,134,049.46 | \$0.00                       | \$22,285,022....            | \$1,134,049.46 | \$1,134,049.46 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                       | \$9,073,953.96  | -\$16,000.00                                       | \$9,057,953.96                            | \$631,986.02   | \$4,291,265.33                                | \$631,986.02   | \$0.00                       | \$8,425,967.94              | \$631,986.02   | \$631,986.02   | \$0.00                     |
| 3110             | ENERGÍA ELÉCTRICA                       | \$8,701,098.95  | -\$16,000.00                                       | \$8,685,098.95                            | \$592,600.00   | \$4,103,247.95                                | \$592,600.00   | \$0.00                       | \$8,092,498.95              | \$592,600.00   | \$592,600.00   | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.          | \$8,701,098.95  | -\$16,000.00                                       | \$8,685,098.95                            | \$592,600.00   | \$4,103,247.95                                | \$592,600.00   | \$0.00                       | \$8,092,498.95              | \$592,600.00   | \$592,600.00   | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL                   | \$146,859.44    | \$0.00   | \$146,859.44                              | \$13,448.00    | \$72,534.44                                   | \$13,448.00    | \$0.00                       | \$133,411.44                | \$13,448.00    | \$13,448.00    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL.       | \$146,859.44    | \$0.00   | \$146,859.44                              | \$13,448.00    | \$72,534.44                                   | \$13,448.00    | \$0.00                       | \$133,411.44                | \$13,448.00    | \$13,448.00    | \$0.00                     |
| 3150             | TELEFONIA CELULAR                       | \$146,726.42    | \$0.00   | \$146,726.42                              | \$13,338.00    | \$49,008.81                                   | \$13,338.00    | \$0.00                       | \$133,388.42                | \$13,338.00    | \$13,338.00    | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR.          | \$146,726.42    | \$0.00   | \$146,726.42                              | \$13,338.00    | \$49,008.81                                   | \$13,338.00    | \$0.00                       | \$133,388.42                | \$13,338.00    | \$13,338.00    | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SA    | \$73,761.65     | \$0.00   | \$73,761.65                               | \$12,600.02    | \$61,161.63                                   | \$12,600.02    | \$0.00                       | \$61,161.63                 | \$12,600.02    | \$12,600.02    | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN           | \$13,411.21     | \$0.00   | \$13,411.21                               | \$12,600.02    | \$811.19                                      | \$12,600.02    | \$0.00                       | \$811.19                    | \$12,600.02    | \$12,600.02    | \$0.00                     |
| 3163             | SERVICIOS DE CONDUCCIÓN DE SEÑALES A    | \$60,350.44     | \$0.00   | \$60,350.44                               | \$0.00         | \$60,350.44                                   | \$0.00         | \$0.00                       | \$60,350.44                 | \$0.00         | \$0.00         | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS       | \$2,565.16      | \$0.00   | \$2,565.16                                | \$0.00         | \$2,370.16                                    | \$0.00         | \$0.00                       | \$2,565.16                  | \$0.00         | \$0.00         | \$0.00                     |
| 3181             | SERVICIO POSTAL                         | \$2,565.16      | \$0.00   | \$2,565.16                                | \$0.00         | \$2,370.16                                    | \$0.00         | \$0.00                       | \$2,565.16                  | \$0.00         | \$0.00         | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIO   | \$2,942.34      | \$0.00   | \$2,942.34                                | \$0.00         | \$2,942.34                                    | \$0.00         | \$0.00                       | \$2,942.34                  | \$0.00         | \$0.00         | \$0.00                     |
| 3191             | CONTRATACIÓN DE OTROS SERVICIOS.        | \$2,942.34      | \$0.00   | \$2,942.34                                | \$0.00         | \$2,942.34                                    | \$0.00         | \$0.00                       | \$2,942.34                  | \$0.00         | \$0.00         | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO              | \$465,513.85    | \$917,776.32                                       | \$1,383,290.17                            | \$207,490.00   | \$140,669.86                                  | \$207,490.00   | \$0.00                       | \$1,175,800.17              | \$207,490.00   | \$207,490.00   | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS              | \$235,140.70    | \$30,000.00  | \$265,140.70                              | \$33,490.00    | \$110,296.70                                  | \$33,490.00    | \$0.00                       | \$231,650.70                | \$33,490.00    | \$33,490.00    | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES    | \$235,140.70    | \$30,000.00  | \$265,140.70                              | \$33,490.00    | \$110,296.70                                  | \$33,490.00    | \$0.00                       | \$231,650.70                | \$33,490.00    | \$33,490.00    | \$0.00                     |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPOR     | \$30,373.15     | \$0.00   | \$30,373.15                               | \$0.00         | \$30,373.15                                   | \$0.00         | \$0.00                       | \$30,373.15                 | \$0.00         | \$0.00         | \$0.00                     |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTE     | \$30,373.15     | \$0.00   | \$30,373.15                               | \$0.00         | \$30,373.15                                   | \$0.00         | \$0.00                       | \$30,373.15                 | \$0.00         | \$0.00         | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS I    | \$200,000.00    | \$887,776.32                                       | \$1,087,776.32                            | \$174,000.00   | \$0.01  | \$174,000.00   | \$0.00                       | \$913,776.32                | \$174,000.00   | \$174,000.00   | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO    | \$200,000.00    | \$887,776.32                                       | \$1,087,776.32                            | \$174,000.00   | \$0.01  | \$174,000.00   | \$0.00                       | \$913,776.32                | \$174,000.00   | \$174,000.00   | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$1,188,651.63  | \$76,984.91  | \$1,265,636.54                            | \$42,143.50    | \$995,542.04                                  | \$42,143.50    | \$0.00                       | \$1,223,493.04              | \$42,143.50    | \$42,143.50    | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INC  | \$0.00          | \$116,500.01                                       | \$116,500.01                              | \$0.00         | \$0.01  | \$0.00         | \$0.00                       | \$116,500.01                | \$0.00         | \$0.00         | \$0.00                     |
| 3321             | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS    | \$0.00          | \$116,500.01                                       | \$116,500.01                              | \$0.00         | \$0.01  | \$0.00         | \$0.00                       | \$116,500.01                | \$0.00         | \$0.00         | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN               | \$96,670.18     | \$0.00   | \$96,670.18                               | \$0.00         | \$93,670.18                                   | \$0.00         | \$0.00                       | \$96,670.18                 | \$0.00         | \$0.00         | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDO   | \$96,670.18     | \$0.00   | \$96,670.18                               | \$0.00         | \$93,670.18                                   | \$0.00         | \$0.00                       | \$96,670.18                 | \$0.00         | \$0.00         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y 05/nov./2018

hora de Impresión 04:23 p. m.

| Objeto del Gasto |   | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS    | \$1,091,981.45  | -\$39,515.10                                       | \$1,052,466.35                            | \$42,143.50    | \$901,871.85                                  | \$42,143.50    | \$0.00                       | \$1,010,322.85              | \$42,143.50    | \$42,143.50    | \$0.00                     |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS    | \$1,091,981.45  | -\$39,515.10                                       | \$1,052,466.35                            | \$42,143.50    | \$901,871.85                                  | \$42,143.50    | \$0.00                       | \$1,010,322.85              | \$42,143.50    | \$42,143.50    | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COM  | \$12,713,422.62 | -\$6,110,940.75                                    | \$6,602,481.87                            | \$14,236.31    | \$6,364,238.75                                | \$14,236.31    | \$0.00                       | \$6,588,245.56              | \$14,236.31    | \$14,236.31    | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS       | \$12,653,136.46 | -\$6,111,640.76                                    | \$6,541,495.70                            | \$14,236.31    | \$6,326,152.58                                | \$14,236.31    | \$0.00                       | \$6,527,259.39              | \$14,236.31    | \$14,236.31    | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS       | \$564,492.46    | \$0.00   | \$564,492.46                              | \$14,236.31    | \$349,149.34                                  | \$14,236.31    | \$0.00                       | \$550,256.15                | \$14,236.31    | \$14,236.31    | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS             | \$12,088,644.00 | -\$6,111,640.76                                    | \$5,977,003.24                            | \$0.00         | \$5,977,003.24                                | \$0.00         | \$0.00                       | \$5,977,003.24              | \$0.00         | \$0.00         | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                      | \$60,286.16     | \$700.01   | \$60,986.17                               | \$0.00         | \$38,086.17                                   | \$0.00         | \$0.00                       | \$60,986.17                 | \$0.00         | \$0.00         | \$0.00                     |
| 3471             | FLETES Y MANIOBRAS.                     | \$60,286.16     | \$700.01   | \$60,986.17                               | \$0.00         | \$38,086.17                                   | \$0.00         | \$0.00                       | \$60,986.17                 | \$0.00         | \$0.00         | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$93,029.56     | \$30,000.00  | \$123,029.56                              | \$667.00       | \$50,618.03                                   | \$667.00       | \$0.00                       | \$122,362.56                | \$667.00       | \$667.00       | \$0.00                     |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR      | \$22,989.54     | \$0.00   | \$22,989.54                               | \$604.00       | \$6,972.86                                    | \$604.00       | \$0.00                       | \$22,385.54                 | \$604.00       | \$604.00       | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INM     | \$22,989.54     | \$0.00   | \$22,989.54                               | \$604.00       | \$6,972.86                                    | \$604.00       | \$0.00                       | \$22,385.54                 | \$604.00       | \$604.00       | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$42,235.02     | \$0.00   | \$42,235.02                               | \$0.00         | \$23,684.17                                   | \$0.00         | \$0.00                       | \$42,235.02                 | \$0.00         | \$0.00         | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOI     | \$42,235.02     | \$0.00   | \$42,235.02                               | \$0.00         | \$23,684.17                                   | \$0.00         | \$0.00                       | \$42,235.02                 | \$0.00         | \$0.00         | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$27,805.00     | \$30,000.00  | \$57,805.00                               | \$63.00        | \$19,961.00                                   | \$63.00        | \$0.00                       | \$57,742.00                 | \$63.00        | \$63.00        | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIEI    | \$27,805.00     | \$30,000.00  | \$57,805.00                               | \$63.00        | \$19,961.00                                   | \$63.00        | \$0.00                       | \$57,742.00                 | \$63.00        | \$63.00        | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI  | \$579,164.22    | \$0.00   | \$579,164.22                              | \$10,050.00    | \$304,564.65                                  | \$10,050.00    | \$0.00                       | \$569,114.22                | \$10,050.00    | \$10,050.00    | \$0.00                     |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS  | \$255,408.62    | \$0.00   | \$255,408.62                              | \$0.00         | \$255,408.62                                  | \$0.00         | \$0.00                       | \$255,408.62                | \$0.00         | \$0.00         | \$0.00                     |
| 3622             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL I   | \$255,408.62    | \$0.00   | \$255,408.62                              | \$0.00         | \$255,408.62                                  | \$0.00         | \$0.00                       | \$255,408.62                | \$0.00         | \$0.00         | \$0.00                     |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN          | \$323,755.60    | \$0.00   | \$323,755.60                              | \$10,050.00    | \$49,156.03                                   | \$10,050.00    | \$0.00                       | \$313,705.60                | \$10,050.00    | \$10,050.00    | \$0.00                     |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN    | \$323,755.60    | \$0.00   | \$323,755.60                              | \$10,050.00    | \$49,156.03                                   | \$10,050.00    | \$0.00                       | \$313,705.60                | \$10,050.00    | \$10,050.00    | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS       | \$1,092,000.89  | \$163,000.00                                       | \$1,255,000.89                            | \$121,999.03   | \$514,523.04                                  | \$121,999.03   | \$0.00                       | \$1,133,001.86              | \$121,999.03   | \$121,999.03   | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAIS                     | \$759,876.27    | \$63,000.00  | \$822,876.27                              | \$34,799.03    | \$428,220.73                                  | \$34,799.03    | \$0.00                       | \$788,077.24                | \$34,799.03    | \$34,799.03    | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                      | \$442,277.02    | \$63,000.00  | \$505,277.02                              | \$19,326.00    | \$251,421.74                                  | \$19,326.00    | \$0.00                       | \$485,951.02                | \$19,326.00    | \$19,326.00    | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                     | \$317,599.25    | \$0.00   | \$317,599.25                              | \$15,473.03    | \$176,798.99                                  | \$15,473.03    | \$0.00                       | \$302,126.22                | \$15,473.03    | \$15,473.03    | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO               | \$332,124.62    | \$100,000.00                                       | \$432,124.62                              | \$87,200.00    | \$86,302.31                                   | \$87,200.00    | \$0.00                       | \$344,924.62                | \$87,200.00    | \$87,200.00    | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES                | \$332,124.62    | \$100,000.00                                       | \$432,124.62                              | \$87,200.00    | \$86,302.31                                   | \$87,200.00    | \$0.00                       | \$344,924.62                | \$87,200.00    | \$87,200.00    | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                     | \$3,008,882.72  | -\$10,000.00                                       | \$2,998,882.72                            | \$91,252.60    | \$1,348,125.48                                | \$91,252.60    | \$0.00                       | \$2,907,630.12              | \$91,252.60    | \$91,252.60    | \$0.00                     |
| 3810             | GASTOS CEREMONIAL                       | \$17,044.98     | \$100,000.00                                       | \$117,044.98                              | \$0.00         | \$30,308.41                                   | \$0.00         | \$0.00                       | \$117,044.98                | \$0.00         | \$0.00         | \$0.00                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARE    | \$17,044.98     | \$100,000.00                                       | \$117,044.98                              | \$0.00         | \$30,308.41                                   | \$0.00         | \$0.00                       | \$117,044.98                | \$0.00         | \$0.00         | \$0.00                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL       | \$2,991,837.74  | -\$110,000.00                                      | \$2,881,837.74                            | \$91,252.60    | \$1,317,817.07                                | \$91,252.60    | \$0.00                       | \$2,790,585.14              | \$91,252.60    | \$91,252.60    | \$0.00                     |
| 3821             | GASTOS DE ORDEN SOCIAL.                 | \$2,991,837.74  | -\$110,000.00                                      | \$2,881,837.74                            | \$91,252.60    | \$1,317,817.07                                | \$91,252.60    | \$0.00                       | \$2,790,585.14              | \$91,252.60    | \$91,252.60    | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES               | \$137,631.65    | \$16,000.00  | \$153,631.65                              | \$14,225.00    | \$100,282.65                                  | \$14,225.00    | \$0.00                       | \$139,406.65                | \$14,225.00    | \$14,225.00    | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                    | \$137,631.65    | \$16,000.00  | \$153,631.65                              | \$14,225.00    | \$100,282.65                                  | \$14,225.00    | \$0.00                       | \$139,406.65                | \$14,225.00    | \$14,225.00    | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                    | \$137,631.65    | \$16,000.00  | \$153,631.65                              | \$14,225.00    | \$100,282.65                                  | \$14,225.00    | \$0.00                       | \$139,406.65                | \$14,225.00    | \$14,225.00    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$10,749,618.03 | \$11,742,371.00                                    | \$22,491,989.39                           | \$5,386,138.90 | \$5,962,346.85                                | \$5,386,138.90 | \$0.00                       | \$17,105,850.00             | \$5,386,138.90 | \$5,386,138.90 | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y | 05/nov./2018

hora de Impresión | 04:23 p. m.

| Objeto del Gasto                            | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---|-----------------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONI  | \$46,973.22     | \$0.00   | \$46,973.22                               | \$0.00         | \$46,973.22                                   | \$0.00         | \$0.00                       | \$46,973.22                 | \$0.00         | \$0.00         | \$0.00                     |
| 4160 TRANSFERENCIA INTERNAS OTORGADAS A     | \$46,973.22     | \$0.00   | \$46,973.22                               | \$0.00         | \$46,973.22                                   | \$0.00         | \$0.00                       | \$46,973.22                 | \$0.00         | \$0.00         | \$0.00                     |
| 4161 TRANSFERENCIAS INTERNAS OTORGADAS ,    | \$46,973.22     | \$0.00   | \$46,973.22                               | \$0.00         | \$46,973.22                                   | \$0.00         | \$0.00                       | \$46,973.22                 | \$0.00         | \$0.00         | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PI  | \$0.00          | \$7,385,561.36                                     | \$7,385,561.36                            | \$512,936.00   | \$4,902.79                                    | \$512,936.00   | \$0.00                       | \$6,872,625.36              | \$512,936.00   | \$512,936.00   | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADE!    | \$0.00          | \$7,385,561.36                                     | \$7,385,561.36                            | \$512,936.00   | \$4,902.79                                    | \$512,936.00   | \$0.00                       | \$6,872,625.36              | \$512,936.00   | \$512,936.00   | \$0.00                     |
| 4242 APORTACIONES PARA OBRAS DEL 3 X 1      | \$0.00          | \$6,454,878.00                                     | \$6,454,878.00                            | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$6,454,878.00              | \$0.00         | \$0.00         | \$0.00                     |
| 4243 APORTACIONES PARA OBAS                 | \$0.00          | \$924,559.66                                       | \$924,559.66                              | \$512,936.00   | \$0.00  | \$512,936.00   | \$0.00                       | \$411,623.66                | \$512,936.00   | \$512,936.00   | \$0.00                     |
| 4245 TRANSFERENCIAS POR REINTEGROS A LA T   | \$0.00          | \$6,123.70   | \$6,123.70                                | \$0.00         | \$4,902.79                                    | \$0.00         | \$0.00                       | \$6,123.70                  | \$0.00         | \$0.00         | \$0.00                     |
| 4400 AYUDAS SOCIALES                        | \$10,702,644.81 | \$4,356,810.00                                     | \$15,059,454.81                           | \$4,873,202.90 | \$5,910,470.84                                | \$4,873,202.90 | \$0.00                       | \$10,186,251....            | \$4,873,202.90 | \$4,873,202.90 | \$0.00                     |
| 4410 AYUDAS SOCIALES A PERSONAS             | \$5,570,998.77  | \$4,966,810.00                                     | \$10,537,808.77                           | \$4,681,671.16 | \$2,945,783.75                                | \$4,681,671.16 | \$0.00                       | \$5,856,137.61              | \$4,681,671.16 | \$4,681,671.16 | \$0.00                     |
| 4411 AYUDAS SOCIALES                        | \$5,570,998.77  | \$4,966,810.00                                     | \$10,537,808.77                           | \$4,681,671.16 | \$2,945,783.75                                | \$4,681,671.16 | \$0.00                       | \$5,856,137.61              | \$4,681,671.16 | \$4,681,671.16 | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE EN  | \$2,223,757.22  | \$0.00   | \$2,223,757.22                            | \$143,808.22   | \$1,155,063.18                                | \$143,808.22   | \$0.00                       | \$2,079,949.00              | \$143,808.22   | \$143,808.22   | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE EN  | \$2,223,757.22  | \$0.00   | \$2,223,757.22                            | \$143,808.22   | \$1,155,063.18                                | \$143,808.22   | \$0.00                       | \$2,079,949.00              | \$143,808.22   | \$143,808.22   | \$0.00                     |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI | \$2,907,888.82  | -\$610,000.00                                      | \$2,297,888.82                            | \$47,723.52    | \$1,809,623.91                                | \$47,723.52    | \$0.00                       | \$2,250,165.30              | \$47,723.52    | \$47,723.52    | \$0.00                     |
| 4451 APOYO A INSTITUCIONES DIVERSAS         | \$2,907,888.82  | -\$610,000.00                                      | \$2,297,888.82                            | \$47,723.52    | \$1,809,623.91                                | \$47,723.52    | \$0.00                       | \$2,250,165.30              | \$47,723.52    | \$47,723.52    | \$0.00                     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$543,548.60    | \$250,000.00                                       | \$793,548.60                              | \$0.00         | \$114,875.50                                  | \$0.00         | \$0.00                       | \$793,548.60                | \$0.00         | \$0.00         | \$0.00                     |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$80,000.00     | \$23,000.00  | \$103,000.00                              | \$0.00         | \$54,266.90                                   | \$0.00         | \$0.00                       | \$103,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA        | \$40,000.00     | \$0.00   | \$40,000.00                               | \$0.00         | \$33,065.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5111 MOBILIARIO                             | \$20,000.00     | \$0.00   | \$20,000.00                               | \$0.00         | \$13,065.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5112 EQUIPO DE ADMINISTRACIÓN               | \$20,000.00     | \$0.00   | \$20,000.00                               | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS    | \$40,000.00     | \$23,000.00  | \$63,000.00                               | \$0.00         | \$21,201.90                                   | \$0.00         | \$0.00                       | \$63,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5151 BIENES INFORMÁTICOS                    | \$40,000.00     | \$23,000.00  | \$63,000.00                               | \$0.00         | \$21,201.90                                   | \$0.00         | \$0.00                       | \$63,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF | \$20,000.00     | -\$3,000.00  | \$17,000.00                               | \$0.00         | \$17,000.00                                   | \$0.00         | \$0.00                       | \$17,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO        | \$20,000.00     | -\$3,000.00  | \$17,000.00                               | \$0.00         | \$17,000.00                                   | \$0.00         | \$0.00                       | \$17,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO        | \$20,000.00     | -\$3,000.00  | \$17,000.00                               | \$0.00         | \$17,000.00                                   | \$0.00         | \$0.00                       | \$17,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE       | \$443,548.60    | \$200,000.00                                       | \$643,548.60                              | \$0.00         | \$38,548.60                                   | \$0.00         | \$0.00                       | \$643,548.60                | \$0.00         | \$0.00         | \$0.00                     |
| 5410 AUTOMÓVILES Y EQUIPO TERRESTRE         | \$443,548.60    | \$200,000.00                                       | \$643,548.60                              | \$0.00         | \$38,548.60                                   | \$0.00         | \$0.00                       | \$643,548.60                | \$0.00         | \$0.00         | \$0.00                     |
| 5411 VEHICULOS Y EQUIPO TERRESTRE           | \$443,548.60    | \$200,000.00                                       | \$643,548.60                              | \$0.00         | \$38,548.60                                   | \$0.00         | \$0.00                       | \$643,548.60                | \$0.00         | \$0.00         | \$0.00                     |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE   | \$0.00          | \$30,000.00  | \$30,000.00                               | \$0.00         | \$5,060.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN    | \$0.00          | \$30,000.00  | \$30,000.00                               | \$0.00         | \$5,060.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN    | \$0.00          | \$30,000.00  | \$30,000.00                               | \$0.00         | \$5,060.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 6000 INVERSIÓN PÚBLICA                      | \$66,014,617.58 | -\$7,782,206.97                                    | \$58,232,410.61                           | \$4,492,624.00 | \$6,630,501.80                                | \$6,104,025.50 | -\$1,611,401.50              | \$52,128,385....            | \$6,104,025.50 | \$6,104,025.50 | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL | \$66,014,617.58 | -\$7,782,206.97                                    | \$58,232,410.61                           | \$4,492,624.00 | \$6,630,501.80                                | \$6,104,025.50 | -\$1,611,401.50              | \$52,128,385....            | \$6,104,025.50 | \$6,104,025.50 | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL               | \$0.00          | \$3,494,224.00                                     | \$3,494,224.00                            | \$1,520,197.00 | \$0.00  | \$1,442,131.53 | \$78,065.47                  | \$2,052,092.47              | \$1,442,131.53 | \$1,442,131.53 | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL               | \$0.00          | \$3,494,224.00                                     | \$3,494,224.00                            | \$1,520,197.00 | \$0.00  | \$1,442,131.53 | \$78,065.47                  | \$2,052,092.47              | \$1,442,131.53 | \$1,442,131.53 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y | 05/nov./2018  
hora de Impresión | 04:23 p. m.

| Objeto del Gasto                           | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2018 | Presupuesto<br>Vigente Al<br>31/jul./2018 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6120 EDIFICACIÓN NO HABITACIONAL           | \$66,014,617.58         | -\$56,104,853.00                                   | \$9,909,763.62                            | \$0.00                 | \$7,052,912.06                                | \$130,000.00           | -\$130,000.00                | \$9,779,763.62              | \$130,000.00           | \$130,000.00           | \$0.00                     |
| 6121 EDIFICACIÓN NO HABITACIONAL           | \$0.00                  | \$2,856,851.56                                     | \$2,856,851.56                            | \$0.00                 | \$0.00  | \$130,000.00           | -\$130,000.00                | \$2,726,851.56              | \$130,000.00           | \$130,000.00           | \$0.00                     |
| 6122 CONCENTRADORA RAMO 33                 | \$40,701,270.00         | -\$35,629,290.00                                   | \$5,071,979.69                            | \$0.00                 | \$5,071,979.69                                | \$0.00                 | \$0.00                       | \$5,071,979.69              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6123 CONCENTRADORA OTROS PROGRAMAS Y F     | \$25,313,347.58         | -\$23,332,415.00                                   | \$1,980,932.37                            | \$0.00                 | \$1,980,932.37                                | \$0.00                 | \$0.00                       | \$1,980,932.37              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST   | \$0.00                  | \$7,302,172.17                                     | \$7,302,172.17                            | \$0.00                 | -\$896,864.57                                 | \$1,035,076.70         | -\$1,035,076.70              | \$6,267,095.47              | \$1,035,076.70         | \$1,035,076.70         | \$0.00                     |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST   | \$0.00                  | \$7,302,172.17                                     | \$7,302,172.17                            | \$0.00                 | -\$896,864.57                                 | \$1,035,076.70         | -\$1,035,076.70              | \$6,267,095.47              | \$1,035,076.70         | \$1,035,076.70         | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN   | \$0.00                  | \$10,355,363.00                                    | \$10,355,363.82                           | \$972,927.00           | \$9,504.31                                    | \$3,496,817.27         | -\$2,523,890.27              | \$6,858,546.55              | \$3,496,817.27         | \$3,496,817.27         | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN   | \$0.00                  | \$10,355,363.00                                    | \$10,355,363.82                           | \$972,927.00           | \$9,504.31                                    | \$3,496,817.27         | -\$2,523,890.27              | \$6,858,546.55              | \$3,496,817.27         | \$3,496,817.27         | \$0.00                     |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ   | \$0.00                  | \$27,170,887.00                                    | \$27,170,887.00                           | \$1,999,500.00         | \$464,950.00                                  | \$0.00                 | \$1,999,500.00               | \$27,170,887.00             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ   | \$0.00                  | \$27,170,887.00                                    | \$27,170,887.00                           | \$1,999,500.00         | \$464,950.00                                  | \$0.00                 | \$1,999,500.00               | \$27,170,887.00             | \$0.00                 | \$0.00                 | \$0.00                     |
| 9000 DEUDA PÚBLICA                         | \$0.00                  | \$2,461,198.63                                     | \$2,461,198.63                            | \$119,792.27           | -\$489,735.13                                 | \$119,792.27           | \$0.00                       | \$2,341,406.36              | \$119,792.27           | \$119,792.27           | \$0.00                     |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA      | \$0.00                  | \$2,274,965.20                                     | \$2,274,965.20                            | \$94,957.31            | -\$489,735.97                                 | \$94,957.31            | \$0.00                       | \$2,180,007.89              | \$94,957.31            | \$94,957.31            | \$0.00                     |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON  | \$0.00                  | \$2,274,965.20                                     | \$2,274,965.20                            | \$94,957.31            | -\$489,735.97                                 | \$94,957.31            | \$0.00                       | \$2,180,007.89              | \$94,957.31            | \$94,957.31            | \$0.00                     |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC | \$0.00                  | \$2,274,965.20                                     | \$2,274,965.20                            | \$94,957.31            | -\$489,735.97                                 | \$94,957.31            | \$0.00                       | \$2,180,007.89              | \$94,957.31            | \$94,957.31            | \$0.00                     |
| 9200 INTERESES DE LA DEUDA PÚBLICA         | \$0.00                  | \$186,233.43                                       | \$186,233.43                              | \$24,834.96            | \$0.84  | \$24,834.96            | \$0.00                       | \$161,398.47                | \$24,834.96            | \$24,834.96            | \$0.00                     |
| 9210 INTERESES DE LA DEUDA INTERNA CON INS | \$0.00                  | \$186,233.43                                       | \$186,233.43                              | \$24,834.96            | \$0.84  | \$24,834.96            | \$0.00                       | \$161,398.47                | \$24,834.96            | \$24,834.96            | \$0.00                     |
| 9211 INTERESES DE LA DEUDA CON INSTITUCION | \$0.00                  | \$186,233.43                                       | \$186,233.43                              | \$24,834.96            | \$0.84  | \$24,834.96            | \$0.00                       | \$161,398.47                | \$24,834.96            | \$24,834.96            | \$0.00                     |
| <b>Total</b>                               | <b>\$146,000,000.00</b> | <b>\$8,746,387.73</b>                              | <b>\$154,746,387.73</b>                   | <b>\$15,296,416.39</b> | <b>\$44,954,388.95</b>                        | <b>\$16,976,735.10</b> | <b>-\$1,680,318.71</b>       | <b>\$137,769,652.63</b>     | <b>\$17,020,577.79</b> | <b>\$17,020,577.79</b> | <b>-\$43,842.69</b>        |



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

**Estado Analítico de Ingresos Presupuestales**

**Del 01/jul./2018 Al 31/jul./2018**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 05/nov./2018  
04:27 p. m.

| Rubros de los Ingresos                                | Ingreso                 |                                  |                         |                        |                        | Diferencia (6=5-1)     |
|---|-------------------------|----------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Estimado (1)            | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2)      | Devengados (4)         | Recaudado (5)          |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$5.00                  | \$0.00                           | \$5.00                  | \$0.00                 | \$0.00                 | -5.00                  |
| IMPUESTOS   | \$4,359,624.16          | \$275,000.00                     | \$4,634,624.16          | \$225,277.55           | \$225,277.55           | -4,134,346.61          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| DERECHOS  | \$4,629,207.42          | \$55,000.00                      | \$4,684,207.42          | \$263,864.78           | \$263,864.78           | -4,365,342.64          |
| PRODUCTOS   | \$17,409.85             | \$30,000.00                      | \$47,409.85             | \$5,670.00             | \$5,670.00             | -11,739.85             |
| Corriente   | \$17,409.85             | \$30,000.00                      | \$47,409.85             | \$5,670.00             | \$5,670.00             | -11,739.85             |
| Capital   | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| APROVECHAMIENTOS                                      | \$256,578.23            | \$10,000.00                      | \$266,578.23            | \$0.00                 | \$0.00                 | -256,578.23            |
| Corriente   | \$256,578.23            | \$10,000.00                      | \$266,578.23            | \$0.00                 | \$0.00                 | -256,578.23            |
| Capital   | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| INGRESOS POR VENTAS DE BIENES                         | \$2,835.96              | \$0.00                           | \$2,835.96              | \$0.00                 | \$0.00                 | -2,835.96              |
| PARTICIPACIONES Y APORTACIONES                        | \$136,734,338.38        | \$8,060,000.00                   | \$144,794,338.38        | \$14,550,089.28        | \$14,550,089.28        | -122,184,249.10        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$1.00                  | \$400,000.00                     | \$400,001.00            | \$0.00                 | \$0.00                 | -1.00                  |
| <b>Total</b>  | <b>\$146,000,000.00</b> | <b>\$8,830,000.00</b>            | <b>\$154,830,000.00</b> | <b>\$15,044,901.61</b> | <b>\$15,044,901.61</b> | <b>-130,955,098.39</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso      |                                  |                    |                |               | Diferencia (6=5-1) |
|---|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
|   | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) |                    |

**Ingresos del Gobierno**

|   |                  |                |                  |                 |                 |                 |
|---|------------------|----------------|------------------|-----------------|-----------------|-----------------|
| IMPUESTOS   | \$4,359,624.16   | \$275,000.00   | \$4,634,624.16   | \$225,277.55    | \$225,277.55    | -4,134,346.61   |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00          | 0.00            |
| DERECHOS  | \$4,629,207.42   | \$55,000.00    | \$4,684,207.42   | \$263,864.78    | \$263,864.78    | -4,365,342.64   |
| PRODUCTOS   | \$17,409.85      | \$30,000.00    | \$47,409.85      | \$5,670.00      | \$5,670.00      | -11,739.85      |
| Corriente   | \$17,409.85      | \$30,000.00    | \$47,409.85      | \$5,670.00      | \$5,670.00      | -11,739.85      |
| Capital   | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00          | 0.00            |
| APROVECHAMIENTOS                                      | \$256,578.23     | \$10,000.00    | \$266,578.23     | \$0.00          | \$0.00          | -256,578.23     |
| Corriente   | \$256,578.23     | \$10,000.00    | \$266,578.23     | \$0.00          | \$0.00          | -256,578.23     |
| Capital   | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00          | 0.00            |
| PARTICIPACIONES Y APORTACIONES                        | \$136,734,338.38 | \$8,060,000.00 | \$144,794,338.38 | \$14,550,089.28 | \$14,550,089.28 | -122,184,249.10 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$1.00           | \$400,000.00   | \$400,001.00     | \$0.00          | \$0.00          | -1.00           |

**Ingresos de Organismos y Empresas**

|   |            |        |            |        |        |           |
|---|------------|--------|------------|--------|--------|-----------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00     | \$0.00 | \$0.00     | \$0.00 | \$0.00 | 0.00      |
| INGRESOS POR VENTAS DE BIENES             | \$2,835.96 | \$0.00 | \$2,835.96 | \$0.00 | \$0.00 | -2,835.96 |





MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS  
Estado Analítico de Ingresos Presupuestales  
Del 01/jul./2018 Al 31/jul./2018

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 05/nov./2018  
04:27 p. m.

| Rubros de los Ingresos                      | Ingreso                 |                                      |                         |                        |                        | Diferencia<br>(6=5-1)  |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Estimado<br>(1)         | Ampliaciones /<br>(Reduccion)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                        |
| <b>Ingresos Derivados de Financiamiento</b> |                         |                                      |                         |                        |                        |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$5.00                  | \$0.00                               | \$5.00                  | \$0.00                 | \$0.00                 | -5.00                  |
| <b>Total</b>                                | <b>\$146,000,000.00</b> | <b>\$8,830,000.00</b>                | <b>\$154,830,000.00</b> | <b>\$15,044,901.61</b> | <b>\$15,044,901.61</b> | <b>-130,955,098.39</b> |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estados de Resultados**  
**Del 01/jul./2018 al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoResultado

Fecha y hora de Impresión 05/nov./2018  
04:30 p. m.

|   | <b>PERIODO</b>                | <b>%</b>        | <b>ACUMULADO</b>              | <b>%</b>        |
|---|-------------------------------|-----------------|-------------------------------|-----------------|
|   | <b>1/jul. al 31/jul./2018</b> |                 | <b>01/ene al 31/jul./2018</b> |                 |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                               |                 |                               |                 |
| INGRESOS DE GESTIÓN   | \$494,812.33                  | 3.28 %          | \$6,926,070.42                | 7.76 %          |
| IMPUESTOS   | \$225,277.55                  | 1.49 %          | \$4,249,678.20                | 4.76 %          |
| IMPUESTOS SOBRE LOS INGRESOS                                  | \$0.00                        | 0.00 %          | \$480.00                      | 0.00 %          |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$93,275.36                   | 0.61 %          | \$3,963,750.82                | 4.44 %          |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$130,184.84                  | 0.86 %          | \$279,104.15                  | 0.31 %          |
| ACCESORIOS DE IMPUESTOS                                       | \$1,817.35                    | 0.01 %          | \$6,343.23                    | 0.00 %          |
| DERECHOS  | \$263,864.78                  | 1.75 %          | \$2,609,098.22                | 2.92 %          |
| PRODUCTOS DE TIPO CORRIENTE                                   | \$5,670.00                    | 0.03 %          | \$18,900.00                   | 0.02 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$0.00                        | 0.00 %          | \$48,394.00                   | 0.05 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACION     | \$14,550,089.28               | 96.70 %         | \$82,208,063.59               | 92.19 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$14,550,089.28               | 96.70 %         | \$81,808,063.59               | 91.75 %         |
| PARTICIPACIONES   | \$4,655,407.00                | 30.94 %         | \$31,584,733.00               | 35.42 %         |
| APORTACIONES  | \$5,214,777.00                | 34.65 %         | \$31,288,662.00               | 35.09 %         |
| CONVENIOS   | \$4,679,905.28                | 31.10 %         | \$18,934,668.59               | 21.23 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$0.00                        | 0.00 %          | \$400,000.00                  | 0.44 %          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO     | \$0.00                        | 0.00 %          | \$400,000.00                  | 0.44 %          |
| OTROS INGRESOS Y BENEFICIOS                                   | \$1,538.49                    | 0.01 %          | \$29,761.00                   | 0.03 %          |
| INGRESOS FINANCIEROS  | \$1,538.49                    | 0.01 %          | \$29,761.00                   | 0.03 %          |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS         | \$1,538.49                    | 0.01 %          | \$29,761.00                   | 0.03 %          |
| <b>Total de Ingresos</b>                                      | <b>\$15,046,440.10</b>        | <b>100.00 %</b> | <b>\$89,163,895.01</b>        | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                |                               |                 |                               |                 |
| GASTOS DE FUNCIONAMIENTO                                      | \$5,366,778.43                | 35.66 %         | \$37,996,678.78               | 42.61 %         |
| SERVICIOS PERSONALES  | \$2,941,213.52                | 19.54 %         | \$17,072,252.20               | 19.14 %         |
| MATERIALES Y SUMINISTROS                                      | \$1,291,515.45                | 8.58 %          | \$11,615,184.83               | 13.02 %         |
| SERVICIOS GENERALES   | \$1,134,049.46                | 7.53 %          | \$9,309,241.75                | 10.44 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$5,386,138.90                | 35.79 %         | \$16,529,642.54               | 18.53 %         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$512,936.00                  | 3.40 %          | \$7,380,658.57                | 8.27 %          |
| AYUDAS SOCIALES   | \$4,873,202.90                | 32.38 %         | \$9,148,983.97                | 10.26 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$24,834.96                   | 0.16 %          | \$186,232.59                  | 0.20 %          |
| INTERESES DE LA DEUDA PÚBLICA                                 | \$24,834.96                   | 0.16 %          | \$186,232.59                  | 0.20 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| INVERSIÓN PÚBLICA   | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>                       | <b>\$10,777,752.29</b>        | <b>71.62 %</b>  | <b>\$54,712,553.91</b>        | <b>61.36 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                  | <b>\$4,268,687.81</b>         | <b>28.37 %</b>  | <b>\$34,451,341.10</b>        | <b>38.63 %</b>  |



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

**Estado de Situación Financiera**

**Al 31/jul./2018**

Usr: supervisor

Rep: rptEstadoSituacionFinanciera

Fecha y 05/nov./2018

hora de Impresión 04:15 p. m.

|  | <u>2018</u>            | <u>2017</u>            |  | <u>2018</u>            | <u>2017</u>            |
|--|------------------------|------------------------|--|------------------------|------------------------|
| <b>ACTIVO</b>                                  |                        |                        | <b>PASIVO</b>  |                        |                        |
| ACTIVO CIRCULANTE                              | \$13,223,599.55        | \$2,671,069.56         | PASIVO CIRCULANTE                                    | \$1,296,552.42         | \$6,427,358.93         |
| EFFECTIVO Y EQUIVALENTES                       | \$4,823,689.42         | \$2,085,113.54         | CUENTAS POR PAGAR A CORTO PLAZO                      | \$1,296,537.26         | \$3,527,343.77         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES     | \$104,562.10           | \$585,955.99           | DOCUMENTOS POR PAGAR A CORTO PLAZO                   | -\$799,999.98          | \$0.02                 |
| DERECHOS A RECIBIR BIENES O SERVICIOS          | \$8,295,348.03         | \$0.03                 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA       | \$800,000.00           | \$2,900,000.00         |
| INVENTARIOS                                    | \$0.00                 | \$0.00                 | TÍTULOS Y VALORES A CORTO PLAZO                      | \$0.00                 | \$0.00                 |
| ALMACENES                                      | \$0.00                 | \$0.00                 | PASIVOS DIFERIDOS A CORTO PLAZO                      | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS  | \$0.00                 | \$0.00                 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A        | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                      | \$0.00                 | \$0.00                 | PROVISIONES A CORTO PLAZO                            | \$0.00                 | \$0.00                 |
| <b>Total de Activos Circulantes</b>            | <b>\$13,223,599.55</b> | <b>\$2,671,069.56</b>  | OTROS PASIVOS A CORTO PLAZO                          | \$15.14                | \$15.14                |
| ACTIVO NO CIRCULANTE                           | \$84,519,097.78        | \$66,383,112.20        | <b>Total de Pasivos Circulantes</b>                  | <b>\$1,296,552.42</b>  | <b>\$6,427,358.93</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO          | \$0.00                 | \$0.00                 | PASIVO NO CIRCULANTE                                 | \$2,563,847.93         | \$3,029,661.83         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00                 | \$0.00                 | CUENTAS POR PAGAR A LARGO PLAZO                      | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC   | \$68,777,440.10        | \$51,320,127.62        | DOCUMENTOS POR PAGAR A LARGO PLAZO                   | \$0.00                 | \$0.00                 |
| BIENES MUEBLES                                 | \$15,686,011.68        | \$15,007,338.58        | DEUDA PÚBLICA A LARGO PLAZO                          | \$2,563,847.93         | \$3,029,661.83         |
| ACTIVOS INTANGIBLES                            | \$55,646.00            | \$55,646.00            | PASIVOS DIFERIDOS A LARGO PLAZO                      | \$0.00                 | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU   | \$0.00                 | \$0.00                 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A        | \$0.00                 | \$0.00                 |
| ACTIVOS DIFERIDOS                              | \$0.00                 | \$0.00                 | PROVISIONES A LARGO PLAZO                            | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS  | \$0.00                 | \$0.00                 | <b>Total de Pasivos No Circulantes</b>               | <b>\$2,563,847.93</b>  | <b>\$3,029,661.83</b>  |
| OTROS ACTIVOS NO CIRCULANTES                   | \$0.00                 | \$0.00                 | <b>Total de Pasivos</b>                              | <b>\$3,860,400.35</b>  | <b>\$9,457,020.76</b>  |
| <b>Total de Activos No Circulantes</b>         | <b>\$84,519,097.78</b> | <b>\$66,383,112.20</b> | HACIENDA PÚBLICA/ PATRIMONIO                         |                        |                        |
| <b>Total de Activos</b>                        | <b>\$97,742,697.33</b> | <b>\$69,054,181.76</b> | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO              | \$0.00                 | \$0.00                 |
|  |                        |                        | APORTACIONES   | \$0.00                 | \$0.00                 |
|  |                        |                        | DONACIONES DE CAPITAL                                | \$0.00                 | \$0.00                 |
|  |                        |                        | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO      | \$0.00                 | \$0.00                 |
|  |                        |                        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                | \$93,882,296.98        | \$59,597,161.00        |
|  |                        |                        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)         | \$34,451,341.10        | \$5,301,522.70         |
|  |                        |                        | RESULTADOS DE EJERCICIOS ANTERIORES                  | \$30,290,005.68        | \$25,160,621.50        |
|  |                        |                        | REVALÚOS   | \$0.00                 | \$0.00                 |
|  |                        |                        | RESERVAS   | \$0.00                 | \$0.00                 |
|  |                        |                        | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A        | \$29,135,016.80        | \$29,135,016.80        |
|  |                        |                        | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN I         | \$0.00                 | \$0.00                 |
|  |                        |                        | RESULTADO POR POSICIÓN MONETARIA                     | \$0.00                 | \$0.00                 |
|  |                        |                        | RESULTADO POR TENENCIA DE ACTIVOS NO MONETA          | \$0.00                 | \$0.00                 |
|  |                        |                        | <b>Total Hacienda Pública/Patrimonio</b>             | <b>\$93,882,296.98</b> | <b>\$59,597,161.00</b> |
|  |                        |                        | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b> | <b>\$97,742,697.33</b> | <b>\$69,054,181.76</b> |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

Fecha y | 05/nov./2018  
hora de Impresión | 04:15 p. m.

|  | <u>2018</u>      | <u>2017</u>      |
|--|------------------|------------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>      |                  |                  |
| <b>LEY DE INGRESOS</b>                       |                  | \$0.00           |
| LEY DE INGRESOS ESTIMADA                     | \$146,000,000.00 | \$135,000,000.00 |
| LEY DE INGRESOS POR EJECUTAR                 | \$65,226,762.72  | \$17,821,544.72  |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$8,830,000.00   | \$42,010,000.00  |
| LEY DE INGRESOS DEVENGADA                    | \$89,603,237.28  | \$159,188,455.28 |
| LEY DE INGRESOS RECAUDADA                    | \$89,603,237.28  | \$159,188,455.28 |
| <b>PRESUPUESTO DE EGRESOS</b>                |                  | \$0.00           |
| PRESUPUESTO DE EGRESOS APROBADO              | \$146,000,000.00 | \$135,000,000.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER           | \$44,954,388.95  | \$11,031,333.42  |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF | \$8,746,387.73   | \$47,503,711.92  |
| PRESUPUESTO DE EGRESOS COMPROMETIDO          | \$109,791,998.78 | \$171,472,551.99 |
| PRESUPUESTO DE EGRESOS DEVENGADO             | \$75,613,240.66  | \$170,528,497.69 |
| PRESUPUESTO DE EGRESOS EJERCIDO              | \$75,025,658.10  | \$167,516,214.26 |
| PRESUPUESTO DE EGRESOS PAGADO                | \$74,996,826.30  | \$167,284,287.75 |



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

**Estado de Variaciones en la Hacienda Pública  
Del 01/ene/2018 Al 31/jul./2018**

Usr: supervisor  
Rep: rptEstadoVariacionHacienda

Fecha y 05/nov./2018  
hora de Impresión 04:33 p. m.

| Concepto   | Hacienda<br>Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/ Patrimonio Generado |                  | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total           |
|--|---|---------------------------------------|------------------|--|-----------------|
|  |   | De<br>Ejercicios<br>Anteriores        | Del<br>Ejercicio |  |                 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2017  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| APORTACIONES   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| DONACIONES DE CAPITAL  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2017  | \$0.00  | \$54,295,638.30                       | \$5,301,522.70   | \$0.00   | \$59,597,161.00 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00  | \$0.00                                | \$5,301,522.70   | \$0.00   | \$5,301,522.70  |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00  | \$25,160,621.50                       | \$0.00           | \$0.00   | \$25,160,621.50 |
| REVALÚOS   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RESERVAS   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00  | \$29,135,016.80                       | \$0.00           | \$0.00   | \$29,135,016.80 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/<br>PATRIMONIO NETO 2017               | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2017  | \$0.00  | \$54,295,638.30                       | \$5,301,522.70   | \$0.00   | \$59,597,161.00 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| APORTACIONES   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| DONACIONES DE CAPITAL  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2018                                       | \$0.00  | \$5,129,384.18                        | \$29,149,818.40  | \$0.00   | \$34,279,202.58 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00  | \$0.00                                | \$34,451,341.10  | \$0.00   | \$34,451,341.10 |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00  | \$5,129,384.18                        | -\$5,301,522.70  | \$0.00   | -\$172,138.52   |
| REVALÚOS   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RESERVAS   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA<br>HACIENDA PÚBLICA/ PATRIMONIO NETO 2018 | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00  | \$0.00                                | \$0.00           | \$0.00   | \$0.00          |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Variaciones en la Hacienda Pública**  
**Del 01/ene/2018 Al 31/jul./2018**

Usu: supervisor  
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 05/nov./2018  
04:33 p. m.

| Concepto  | Hacienda Publica/<br>Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado |                 | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total           |
|---|---|---------------------------------------|-----------------|--|-----------------|
|   |   | De Ejercicios Anteriores              | Del Ejercicio   |  |                 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00                                      | \$0.00                                | \$0.00          | \$0.00   | \$0.00          |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018   | \$0.00                                      | \$59,425,022.48                       | \$34,451,341.10 | \$0.00   | \$93,876,363.58 |