



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

**Balanza de Comprobación del 01/sep./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 05/nov./2018
hora de Impresión 04:00 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$1,250,867.80 | \$0.00 | \$10,681,342.49 | \$7,486,324.68 | \$4,445,885.61 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$10,407,307.34 | \$10,407,307.34 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,045,937.10 | \$0.00 | \$6,525.00 | \$12,070.90 | \$1,040,391.20 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$168,331.79 | \$168,331.79 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$7,121,376.07 | \$0.00 | \$0.00 | \$632,211.49 | \$6,489,164.58 | \$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 | \$32,185,725.54 | \$0.00 | \$2,107,371.64 | \$0.00 | \$34,293,097.18 | \$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 | \$80,000.00 | \$0.00 | \$8,914,165.62 | \$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 | \$2,821,732.28 | \$2,821,732.28 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,343,191.61 | \$2,478,114.18 | \$2,344,566.36 | \$0.00 | \$3,209,643.79 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,488,851.54 | \$2,107,371.64 | \$2,107,371.64 | \$0.00 | \$1,488,851.54 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$269,992.05 | \$474,273.00 | \$458,050.40 | \$0.00 | \$253,769.45 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$24,973.86 | \$24,973.86 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$76,158.81 | \$25,920.28 | \$42,877.15 | \$0.00 | \$93,115.68 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,468,890.62 | \$94,957.31 | \$0.00 | \$0.00 | \$2,373,933.31 |
| 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 | \$3,997,849.42 | \$0.00 | \$16,936.65 | \$0.00 | \$4,014,786.07 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$284,809.59 | \$0.00 | \$22,243.69 | \$0.00 | \$307,053.28 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$7,979.28 | \$0.00 | \$830.85 | \$0.00 | \$8,810.13 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$2,576,241.78 | \$0.00 | \$121,419.60 | \$0.00 | \$2,697,661.38 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$12,500.40 | \$0.00 | \$85.00 | \$0.00 | \$12,585.40 |



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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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
04:00 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 | \$235,974.00 | \$0.00 | \$1,812.00 | \$0.00 | \$237,786.00 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00 | \$18,900.00 | \$0.00 | \$0.00 | \$0.00 | \$18,900.00 |
| A | 4162 | MULTAS | \$0.00 | \$82,587.00 | \$0.00 | \$4,020.00 | \$0.00 | \$86,607.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$8,041.00 | \$0.00 | \$984.00 | \$0.00 | \$9,025.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$36,177,642.00 | \$0.00 | \$4,211,402.00 | \$0.00 | \$40,389,044.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$36,503,439.00 | \$0.00 | \$5,214,777.00 | \$0.00 | \$41,718,216.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$26,579,598.34 | \$0.00 | \$981,128.34 | \$0.00 | \$27,560,726.68 |
| 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 | \$30,981.06 | \$0.00 | \$1,086.69 | \$0.00 | \$32,067.75 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,701,065.20 | \$0.00 | \$2,178,196.97 | \$0.00 | \$18,879,262.17 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 | \$622,429.84 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$747,434.12 | \$0.00 | \$2,919.40 | \$0.00 | \$750,353.52 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$1,201,202.57 | \$0.00 | \$174,513.17 | \$0.00 | \$1,375,715.74 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$62,000.00 | \$0.00 | \$458,812.74 | \$0.00 | \$520,812.74 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$106,695.40 | \$0.00 | \$7,290.00 | \$0.00 | \$113,985.40 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$674,459.94 | \$0.00 | \$34,153.63 | \$0.00 | \$708,613.57 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$300,715.51 | \$0.00 | \$55,416.00 | \$0.00 | \$356,131.51 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$4,645,773.53 | \$0.00 | \$0.00 | \$0.00 | \$4,645,773.53 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$122,464.00 | \$0.00 | \$0.00 | \$0.00 | \$122,464.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,097,761.55 | \$0.00 | \$749,325.92 | \$0.00 | \$6,847,087.47 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$368,389.00 | \$0.00 | \$20,000.00 | \$0.00 | \$388,389.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,300,532.63 | \$0.00 | \$36,768.17 | \$0.00 | \$1,337,300.80 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$6,409,796.38 | \$0.00 | \$853,726.24 | \$0.00 | \$7,263,522.62 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$1,280,119.31 | \$0.00 | \$40,039.00 | \$0.00 | \$1,320,158.31 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$537,934.50 | \$0.00 | \$56,920.00 | \$0.00 | \$594,854.50 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$352,033.21 | \$0.00 | \$21,174.25 | \$0.00 | \$373,207.46 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$98,283.72 | \$0.00 | \$0.00 | \$0.00 | \$98,283.72 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$319,403.83 | \$0.00 | \$43,160.24 | \$0.00 | \$362,564.07 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$791,955.85 | \$0.00 | \$75,477.09 | \$0.00 | \$867,432.94 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$2,361,877.70 | \$0.00 | \$278,405.82 | \$0.00 | \$2,640,283.52 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$53,349.00 | \$0.00 | \$0.00 | \$0.00 | \$53,349.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$7,380,658.57 | \$0.00 | \$0.00 | \$0.00 | \$7,380,658.57 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$9,217,120.07 | \$0.00 | \$312,982.22 | \$0.00 | \$9,530,102.29 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$3,366,547.96 | \$0.00 | \$145,068.18 | \$0.00 | \$3,511,616.14 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$210,023.34 | \$0.00 | \$24,973.86 | \$0.00 | \$234,997.20 | \$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 | \$52,334,214.92 | \$10,575,639.13 | \$2,000,000.00 | \$0.00 | \$43,758,575.79 |



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

**Balanza de Comprobación del 01/sep./2018 al 30/sep./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
04:00 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 | \$13,690,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$15,690,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$10,575,639.13 | \$10,575,639.13 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$107,355,785.08 | \$0.00 | \$10,575,639.13 | \$0.00 | \$117,931,424.21 |
| 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 | \$33,980,221.53 | \$0.00 | \$3,823,336.69 | \$8,288,326.46 | \$29,515,231.76 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$13,606,387.73 | \$1,823,336.69 | \$3,823,336.69 | \$0.00 | \$15,606,387.73 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$23,772,082.35 | \$0.00 | \$6,464,989.77 | \$7,851,651.85 | \$22,385,420.27 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$4,477,556.02 | \$0.00 | \$7,851,651.85 | \$8,297,574.71 | \$4,031,633.16 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$28,831.80 | \$0.00 | \$8,297,574.71 | \$8,001,422.27 | \$324,984.24 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$97,347,696.03 | \$0.00 | \$8,021,422.27 | \$0.00 | \$105,369,118.30 | \$0.00 |
| Sumas => | | | \$493,292,106.27 | \$493,292,106.27 | \$96,496,133.95 | \$96,496,133.95 | \$507,641,061.23 | \$507,641,061.23 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado de Actividades
Del 01/sep./2018 al 30/sep./2018

Usu: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 05/nov./2018 04:07 p. m.

| | <u>2018</u> | <u>2017</u> |
|--|-----------------|-----------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$168,331.79 | \$430,001.05 |
| IMPUESTOS | \$40,011.19 | \$110,768.51 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$123,316.60 | \$252,352.85 |
| PRODUCTOS DE TIPO CORRIENTE * | \$0.00 | \$0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$5,004.00 | \$66,879.69 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAU | \$0.00 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,407,307.34 | \$13,745,351.00 |
| PARTICIPACIONES Y APORTACIONES | \$10,407,307.34 | \$13,745,351.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS | \$1,086.69 | \$1,722.72 |
| INGRESOS FINANCIEROS | \$1,086.69 | \$1,722.72 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSO | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$10,576,725.82 | \$14,177,074.77 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$5,086,298.64 | \$4,600,942.82 |
| SERVICIOS PERSONALES | \$2,821,732.28 | \$2,187,066.26 |
| MATERIALES Y SUMINISTROS | \$895,663.72 | \$1,115,709.61 |
| SERVICIOS GENERALES | \$1,368,902.64 | \$1,298,166.95 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$458,050.40 | \$4,725,818.14 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$21,112.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$2,500,000.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$458,050.40 | \$2,204,706.14 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS 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 Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$24,973.86 | \$32,038.80 |
| INTERESES DE LA DEUDA PÚBLICA | \$24,973.86 | \$32,038.80 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIO | \$0.00 | \$0.00 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OE | \$0.00 | \$0.00 |

*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros



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Estado de Actividades

Del 01/sep./2018 al 30/sep./2018

Usr: supervisor
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Fecha y hora de Impresión | 05/nov./2018
04:07 p. m.

| | <u>2018</u> | <u>2017</u> |
|--|--------------------|--------------------|
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$5,569,322.90 | \$9,358,799.76 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$5,007,402.92 | \$4,818,275.01 |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
04:10 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$108,665,691.81 | \$23,465,878.26 | \$18,706,246.20 | \$113,425,323.87 | \$4,759,632.06 |
| ACTIVO CIRCULANTE | \$9,418,180.97 | \$21,278,506.62 | \$18,706,246.20 | \$11,990,441.39 | \$2,572,260.42 |
| EFECTIVO Y EQUIVALENTES | \$1,250,867.80 | \$10,696,342.49 | \$7,486,324.68 | \$4,460,885.61 | \$3,210,017.81 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,045,937.10 | \$10,582,164.13 | \$10,587,710.03 | \$1,040,391.20 | -\$5,545.90 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,121,376.07 | \$0.00 | \$632,211.49 | \$6,489,164.58 | -\$632,211.49 |
| 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 | \$99,247,510.84 | \$2,187,371.64 | \$0.00 | \$101,434,882.48 | \$2,187,371.64 |
| 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 | \$83,505,853.16 | \$2,107,371.64 | \$0.00 | \$85,613,224.80 | \$2,107,371.64 |
| BIENES MUEBLES | \$15,686,011.68 | \$80,000.00 | \$0.00 | \$15,766,011.68 | \$80,000.00 |
| 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 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/sep./2018 al 30/sep./2018

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 | \$7,647,099.79 | \$8,027,342.55 | \$7,799,571.69 | \$7,419,328.93 | -\$227,770.86 |
| 2100 | PASIVO CIRCULANTE | \$5,178,209.17 | \$7,932,385.24 | \$7,799,571.69 | \$5,045,395.62 | -\$132,813.55 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$5,178,194.01 | \$7,932,385.24 | \$7,799,571.69 | \$5,045,380.46 | -\$132,813.55 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,821,732.28 | \$2,821,732.28 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$3,343,191.61 | \$2,478,114.18 | \$2,344,566.36 | \$3,209,643.79 | -\$133,547.82 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P | \$1,488,851.54 | \$2,107,371.64 | \$2,107,371.64 | \$1,488,851.54 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$269,992.05 | \$474,273.00 | \$458,050.40 | \$253,769.45 | -\$16,222.60 |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLI | \$0.00 | \$24,973.86 | \$24,973.86 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ | \$76,158.81 | \$25,920.28 | \$42,877.15 | \$93,115.68 | \$16,956.87 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$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 | \$2,468,890.62 | \$94,957.31 | \$0.00 | \$2,373,933.31 | -\$94,957.31 |
| 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$2,468,890.62 | \$94,957.31 | \$0.00 | \$2,373,933.31 | -\$94,957.31 |
| 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI | \$2,468,890.62 | \$94,957.31 | \$0.00 | \$2,373,933.31 | -\$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/sep./2018 Al 30/sep./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 |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| 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 | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$2,468,890.62 | \$2,373,933.31 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| 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 | \$2,468,890.62 | \$2,373,933.31 |
| Otros Pasivos | Peso | México | \$5,178,209.17 | \$5,045,395.62 |
| Total Deuda y Otros Pasivos | Peso | México | \$7,647,099.79 | \$7,419,328.93 |



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado de Cambios en la Situación Financiera

Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 05/nov./2018
04:18 p. m.

| | <u>Origen</u> | <u>Aplicación</u> |
|--|-----------------|------------------------|
| ACTIVO | | \$44,371,142.11 |
| ACTIVO CIRCULANTE | | \$9,319,371.83 |
| EFFECTIVO Y EQUIVALENTES | | \$2,375,772.07 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$454,435.21 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | \$6,489,164.55 |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| ACTIVO NO CIRCULANTE | | \$35,051,770.28 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$34,293,097.18 |
| BIENES MUEBLES | | \$758,673.10 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| PASIVO | | \$2,037,691.83 |
| PASIVO CIRCULANTE | | \$1,381,963.31 |
| CUENTAS POR PAGAR A CORTO PLAZO | \$1,518,036.69 | |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | \$2,900,000.00 |
| 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 | | |
| PASIVO NO CIRCULANTE | | \$655,728.52 |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | \$655,728.52 |
| 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 | \$46,428,833.94 | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$46,428,833.94 | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$41,293,516.36 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$5,129,384.18 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATR | | |
| 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 30/sep./2018

Usu: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 05/nov./2018
04:20 p. m.

| Concepto | 2018 | 2017 |
|--|-------------------------|-------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$117,732,536.94 | \$161,415,144.60 |
| IMPUESTOS | \$4,331,129.48 | \$5,742,526.24 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$2,948,672.78 | \$8,598,189.32 |
| PRODUCTOS DE TIPO CORRIENTE | \$18,900.00 | \$142,588.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$95,632.00 | \$283,509.40 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$2,200.00 |
| PARTICIPACIONES Y APORTACIONES | \$109,938,202.68 | \$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 |
| APLICACIÓN | \$78,003,120.41 | \$94,180,773.82 |
| SERVICIOS PERSONALES | \$22,262,559.41 | \$30,952,828.96 |
| MATERIALES Y SUMINISTRO | \$12,941,413.39 | \$12,138,142.52 |
| SERVICIOS GENERALES | \$12,289,660.22 | \$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 | \$12,942,294.98 | \$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 | \$10,186,533.84 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$39,729,416.53 | \$67,234,370.78 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$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 |
| APLICACIÓN | \$33,562,918.74 | \$64,584,506.81 |
| BIENES MUEBLES | \$758,673.10 | \$2,734,868.55 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$32,804,245.64 | \$61,849,638.26 |
| OTRAS APLICACIONES DE INVERSIÓN | \$0.00 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$33,562,918.74 | -\$64,584,506.81 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$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 |
| APLICACIÓN | \$3,989,612.99 | \$8,519,007.12 |
| DEUDA PÚBLICA | \$3,989,612.99 | \$8,519,007.12 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -\$3,790,725.72 | -\$8,234,135.19 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFEC | \$2,375,772.07 | -\$5,584,271.22 |
| 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 | \$4,460,885.61 | \$2,085,113.54 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado de Origen y Aplicacion de Recursos
Del 01/sep./2018 al 30/sep./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 | \$1,250,867.80 |
| IMPUESTOS | \$40,011.19 |
| DERECHOS | \$123,316.60 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$5,004.00 |
| PARTICIPACIONES Y APORTACIONES | \$10,407,307.34 |
| INGRESOS FINANCIEROS | \$1,086.69 |
| Disminuciones del Activo | \$11,219,921.52 |
| Incrementos del Pasivo | \$7,799,571.69 |
| TOTAL ORIGEN | \$30,847,086.83 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|------------------------|
| SERVICIOS PERSONALES | \$2,821,732.28 |
| MATERIALES Y SUMINISTROS | \$895,663.72 |
| SERVICIOS GENERALES | \$1,368,902.64 |
| AYUDAS SOCIALES | \$458,050.40 |
| INTERESES DE LA DEUDA PÚBLICA | \$24,973.86 |
| Incrementos del Activo | \$12,769,535.77 |
| Disminuciones del Pasivo | \$8,027,342.55 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$4,460,885.61 |
| TOTAL APLICACIÓN | \$30,827,086.83 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
04:24 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$31,306,654.63 | \$1,771,480.01 | \$33,078,134.64 | \$3,542,441.84 | \$10,060,703.88 | \$2,821,732.28 | \$720,709.56 | \$30,256,402.... | \$2,821,732.28 | \$2,821,732.28 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁC | \$25,155,735.29 | -\$305,631.75 | \$24,850,103.54 | \$2,421,860.39 | \$5,713,444.95 | \$2,178,196.97 | \$243,663.42 | \$22,671,906.... | \$2,178,196.97 | \$2,178,196.97 | \$0.00 |
| 1110 | DIETAS | \$1,805,149.78 | \$0.00 | \$1,805,149.78 | \$378,000.00 | \$59,149.78 | \$378,000.00 | \$0.00 | \$1,427,149.78 | \$378,000.00 | \$378,000.00 | \$0.00 |
| 1111 | DIETAS | \$1,805,149.78 | \$0.00 | \$1,805,149.78 | \$378,000.00 | \$59,149.78 | \$378,000.00 | \$0.00 | \$1,427,149.78 | \$378,000.00 | \$378,000.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENT | \$23,350,585.51 | -\$305,631.75 | \$23,044,953.76 | \$2,043,860.39 | \$5,654,295.17 | \$1,800,196.97 | \$243,663.42 | \$21,244,756.... | \$1,800,196.97 | \$1,800,196.97 | \$0.00 |
| 1131 | SUELDOS BASE | \$23,350,585.51 | -\$305,631.75 | \$23,044,953.76 | \$2,043,860.39 | \$5,654,295.17 | \$1,800,196.97 | \$243,663.42 | \$21,244,756.... | \$1,800,196.97 | \$1,800,196.97 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁC | \$0.00 | \$622,429.84 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$622,429.84 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$622,429.84 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$4,233,601.57 | \$212,822.85 | \$4,446,424.42 | \$21,152.80 | \$3,657,408.71 | \$2,919.40 | \$18,233.40 | \$4,443,505.02 | \$2,919.40 | \$2,919.40 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRA | \$3,828,273.80 | -\$15,500.00 | \$3,812,773.80 | -\$15,314.00 | \$3,331,865.45 | -\$15,314.00 | \$0.00 | \$3,828,087.80 | -\$15,314.00 | -\$15,314.00 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$705,995.45 | -\$8,500.00 | \$697,495.45 | -\$15,314.00 | \$274,120.90 | -\$15,314.00 | \$0.00 | \$712,809.45 | -\$15,314.00 | -\$15,314.00 | \$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 | \$228,322.85 | \$633,650.62 | \$36,466.80 | \$325,543.26 | \$18,233.40 | \$18,233.40 | \$615,417.22 | \$18,233.40 | \$18,233.40 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORD | \$405,327.77 | \$228,322.85 | \$633,650.62 | \$36,466.80 | \$325,543.26 | \$18,233.40 | \$18,233.40 | \$615,417.22 | \$18,233.40 | \$18,233.40 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$1,528,688.13 | \$496,050.17 | \$2,024,738.30 | \$174,513.17 | \$649,022.56 | \$174,513.17 | \$0.00 | \$1,850,225.13 | \$174,513.17 | \$174,513.17 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,408,176.70 | \$496,050.17 | \$1,904,226.87 | \$174,513.17 | \$576,021.13 | \$174,513.17 | \$0.00 | \$1,729,713.70 | \$174,513.17 | \$174,513.17 | \$0.00 |
| 1412 | APORTACIONES AL IMSS. | \$1,408,176.70 | \$496,050.17 | \$1,904,226.87 | \$174,513.17 | \$576,021.13 | \$174,513.17 | \$0.00 | \$1,729,713.70 | \$174,513.17 | \$174,513.17 | \$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 | \$695,808.90 | \$1,007,803.18 | \$917,625.48 | \$28,177.70 | \$458,812.74 | \$458,812.74 | \$548,990.44 | \$458,812.74 | \$458,812.74 | \$0.00 |
| 1520 | INDEMNIZACIONES | \$34,191.10 | -\$34,191.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | INDEMNIZACIONES | \$34,191.10 | -\$34,191.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$277,803.18 | \$730,000.00 | \$1,007,803.18 | \$917,625.48 | \$28,177.70 | \$458,812.74 | \$458,812.74 | \$548,990.44 | \$458,812.74 | \$458,812.74 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO. | \$277,803.18 | \$730,000.00 | \$1,007,803.18 | \$917,625.48 | \$28,177.70 | \$458,812.74 | \$458,812.74 | \$548,990.44 | \$458,812.74 | \$458,812.74 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$76,635.36 | \$50,000.00 | \$126,635.36 | \$7,290.00 | \$12,649.96 | \$7,290.00 | \$0.00 | \$119,345.36 | \$7,290.00 | \$7,290.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$76,635.36 | \$50,000.00 | \$126,635.36 | \$7,290.00 | \$12,649.96 | \$7,290.00 | \$0.00 | \$119,345.36 | \$7,290.00 | \$7,290.00 | \$0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | \$76,635.36 | \$50,000.00 | \$126,635.36 | \$7,290.00 | \$12,649.96 | \$7,290.00 | \$0.00 | \$119,345.36 | \$7,290.00 | \$7,290.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$9,033,310.06 | \$7,618,196.53 | \$16,651,506.59 | \$895,663.72 | \$2,245,746.71 | \$895,663.72 | \$0.00 | \$15,755,842.... | \$1,357,489.37 | \$1,064,550.79 | -\$168,887.07 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$1,107,112.66 | \$5,822.22 | \$1,112,934.88 | \$34,153.63 | \$404,321.31 | \$34,153.63 | \$0.00 | \$1,078,781.25 | \$158,098.26 | \$85,332.28 | -\$51,178.65 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$487,420.72 | -\$2,820.00 | \$484,600.72 | \$4,776.10 | \$26,143.45 | \$4,776.10 | \$0.00 | \$479,824.62 | \$117,306.73 | \$55,954.75 | -\$51,178.65 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$487,420.72 | -\$2,820.00 | \$484,600.72 | \$4,776.10 | \$26,143.45 | \$4,776.10 | \$0.00 | \$479,824.62 | \$117,306.73 | \$55,954.75 | -\$51,178.65 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$125,608.97 | \$0.00 | \$125,608.97 | \$26,410.53 | \$38,035.24 | \$26,410.53 | \$0.00 | \$99,198.44 | \$26,410.53 | \$26,410.53 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$125,608.97 | \$0.00 | \$125,608.97 | \$26,410.53 | \$38,035.24 | \$26,410.53 | \$0.00 | \$99,198.44 | \$26,410.53 | \$26,410.53 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 05/nov./2018

hora de Impresión | 04:24 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|--|---|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$259,965.75 | \$22,820.00 | \$282,785.75 | \$2,118.00 | \$194,043.22 | \$2,118.00 | \$0.00 | \$280,667.75 | \$13,532.00 | \$2,118.00 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTC | \$259,965.75 | \$22,820.00 | \$282,785.75 | \$2,118.00 | \$194,043.22 | \$2,118.00 | \$0.00 | \$280,667.75 | \$13,532.00 | \$2,118.00 | \$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 | -\$14,177.78 | \$186,194.34 | \$849.00 | \$118,254.30 | \$849.00 | \$0.00 | \$185,345.34 | \$849.00 | \$849.00 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$200,372.12 | -\$14,177.78 | \$186,194.34 | \$849.00 | \$118,254.30 | \$849.00 | \$0.00 | \$185,345.34 | \$849.00 | \$849.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$250,898.65 | \$164,177.78 | \$415,076.43 | \$55,416.00 | \$58,944.92 | \$55,416.00 | \$0.00 | \$359,660.43 | \$75,444.48 | \$75,444.48 | -\$20,028.48 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | \$250,898.65 | \$164,177.78 | \$415,076.43 | \$55,416.00 | \$58,944.92 | \$55,416.00 | \$0.00 | \$359,660.43 | \$75,444.48 | \$75,444.48 | -\$20,028.48 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSC | \$1,822.22 | -\$1,822.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSC | \$174,810.62 | \$146,000.00 | \$320,810.62 | \$52,331.00 | \$44,607.11 | \$52,331.00 | \$0.00 | \$268,479.62 | \$72,359.48 | \$72,359.48 | -\$20,028.48 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSC | \$74,265.81 | \$20,000.00 | \$94,265.81 | \$3,085.00 | \$14,337.81 | \$3,085.00 | \$0.00 | \$91,180.81 | \$3,085.00 | \$3,085.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCION | \$3,639,552.33 | \$1,213,900.43 | \$4,853,452.76 | \$0.00 | \$207,679.23 | \$0.00 | \$0.00 | \$4,853,452.76 | \$150,861.14 | \$45,427.00 | -\$45,427.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$1,439,039.54 | -\$768,892.58 | \$670,146.96 | \$0.00 | \$127,642.04 | \$0.00 | \$0.00 | \$670,146.96 | \$60,348.20 | \$18,172.00 | -\$18,172.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$1,439,039.54 | -\$768,892.58 | \$670,146.96 | \$0.00 | \$127,642.04 | \$0.00 | \$0.00 | \$670,146.96 | \$60,348.20 | \$18,172.00 | -\$18,172.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$3,111,998.15 | \$3,111,998.15 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$3,111,998.15 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$3,111,998.15 | \$3,111,998.15 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$3,111,998.15 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$40,021.29 | -\$6,000.00 | \$34,021.29 | \$0.00 | \$34,021.29 | \$0.00 | \$0.00 | \$34,021.29 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$40,021.29 | -\$6,000.00 | \$34,021.29 | \$0.00 | \$34,021.29 | \$0.00 | \$0.00 | \$34,021.29 | \$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 | \$70,839.45 | \$223,756.18 | \$0.00 | \$3,593.93 | \$0.00 | \$0.00 | \$223,756.18 | \$1,219.00 | \$367.00 | -\$367.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$152,916.73 | \$70,839.45 | \$223,756.18 | \$0.00 | \$3,593.93 | \$0.00 | \$0.00 | \$223,756.18 | \$1,219.00 | \$367.00 | -\$367.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRU | \$356,011.61 | \$275,358.32 | \$631,369.93 | \$0.00 | \$11,767.38 | \$0.00 | \$0.00 | \$631,369.93 | \$89,253.44 | \$26,876.00 | -\$26,876.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$356,011.61 | \$275,358.32 | \$631,369.93 | \$0.00 | \$11,767.38 | \$0.00 | \$0.00 | \$631,369.93 | \$89,253.44 | \$26,876.00 | -\$26,876.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$1,651,563.16 | -\$1,483,902.91 | \$167,660.25 | \$0.00 | \$30,654.58 | \$0.00 | \$0.00 | \$167,660.25 | \$40.50 | \$12.00 | -\$12.00 |
| 2481 | MATERIALES COMPLEMENTARIOS. | \$1,651,563.16 | -\$1,483,902.91 | \$167,660.25 | \$0.00 | \$30,654.58 | \$0.00 | \$0.00 | \$167,660.25 | \$40.50 | \$12.00 | -\$12.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y | \$104,391.07 | \$134,000.00 | \$238,391.07 | \$0.00 | \$115,927.07 | \$0.00 | \$0.00 | \$238,391.07 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | \$104,391.07 | \$134,000.00 | \$238,391.07 | \$0.00 | \$115,927.07 | \$0.00 | \$0.00 | \$238,391.07 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS. | \$104,391.07 | \$134,000.00 | \$238,391.07 | \$0.00 | \$115,927.07 | \$0.00 | \$0.00 | \$238,391.07 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,386,744.61 | \$6,151,112.92 | \$7,537,857.53 | \$749,325.92 | \$690,770.06 | \$749,325.92 | \$0.00 | \$6,788,531.61 | \$754,450.05 | \$754,450.05 | -\$5,124.13 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,386,744.61 | \$6,151,112.92 | \$7,537,857.53 | \$749,325.92 | \$690,770.06 | \$749,325.92 | \$0.00 | \$6,788,531.61 | \$754,450.05 | \$754,450.05 | -\$5,124.13 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,386,744.61 | \$6,151,112.92 | \$7,537,857.53 | \$749,325.92 | \$690,770.06 | \$749,325.92 | \$0.00 | \$6,788,531.61 | \$754,450.05 | \$754,450.05 | -\$5,124.13 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTE | \$406,000.78 | \$23,000.00 | \$429,000.78 | \$20,000.00 | \$40,611.78 | \$20,000.00 | \$0.00 | \$409,000.78 | \$20,000.00 | \$22,600.00 | -\$2,600.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$77,772.87 | \$8,000.00 | \$85,772.87 | \$20,000.00 | \$23,082.87 | \$20,000.00 | \$0.00 | \$65,772.87 | \$20,000.00 | \$22,600.00 | -\$2,600.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$77,772.87 | \$8,000.00 | \$85,772.87 | \$20,000.00 | \$23,082.87 | \$20,000.00 | \$0.00 | \$65,772.87 | \$20,000.00 | \$22,600.00 | -\$2,600.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
04:24 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2730 | ARTÍCULOS DEPORTIVOS | \$328,227.91 | \$15,000.00 | \$343,227.91 | \$0.00 | \$17,528.91 | \$0.00 | \$0.00 | \$343,227.91 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS. | \$328,227.91 | \$15,000.00 | \$343,227.91 | \$0.00 | \$17,528.91 | \$0.00 | \$0.00 | \$343,227.91 | \$0.00 | \$0.00 | \$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 | -\$73,816.82 | \$2,055,043.42 | \$36,768.17 | \$717,742.62 | \$36,768.17 | \$0.00 | \$2,018,275.25 | \$198,635.44 | \$81,296.98 | -\$44,528.81 |
| 2910 | HERRAMIENTAS MENORES | \$2,128,860.24 | -\$73,816.82 | \$2,055,043.42 | \$36,768.17 | \$717,742.62 | \$36,768.17 | \$0.00 | \$2,018,275.25 | \$198,635.44 | \$81,296.98 | -\$44,528.81 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIEN | \$2,128,860.24 | -\$73,816.82 | \$2,055,043.42 | \$36,768.17 | \$717,742.62 | \$36,768.17 | \$0.00 | \$2,018,275.25 | \$198,635.44 | \$81,296.98 | -\$44,528.81 |
| 3000 | SERVICIOS GENERALES | \$28,352,251.10 | -\$10,289,565.00 | \$18,062,685.87 | \$1,368,902.64 | \$4,489,029.73 | \$1,368,902.64 | \$0.00 | \$16,693,783.00 | \$1,336,777.25 | \$1,331,263.39 | \$37,639.25 |
| 3100 | SERVICIOS BÁSICOS | \$9,073,953.96 | \$786,426.50 | \$9,860,380.46 | \$853,726.24 | \$2,596,857.84 | \$853,726.24 | \$0.00 | \$9,006,654.22 | \$853,726.24 | \$853,726.24 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$8,701,098.95 | \$31,401.24 | \$8,732,500.19 | \$828,993.24 | \$2,120,280.88 | \$828,993.24 | \$0.00 | \$7,903,506.95 | \$828,993.24 | \$828,993.24 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$8,701,098.95 | \$31,401.24 | \$8,732,500.19 | \$828,993.24 | \$2,120,280.88 | \$828,993.24 | \$0.00 | \$7,903,506.95 | \$828,993.24 | \$828,993.24 | \$0.00 |
| 3140 | TELEFONIA TRADICIONAL | \$146,859.44 | \$0.00 | \$146,859.44 | \$12,346.00 | \$49,241.44 | \$12,346.00 | \$0.00 | \$134,513.44 | \$12,346.00 | \$12,346.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$146,859.44 | \$0.00 | \$146,859.44 | \$12,346.00 | \$49,241.44 | \$12,346.00 | \$0.00 | \$134,513.44 | \$12,346.00 | \$12,346.00 | \$0.00 |
| 3150 | TELEFONIA CELULAR | \$146,726.42 | -\$2,401.24 | \$144,325.18 | \$12,087.00 | \$22,310.57 | \$12,087.00 | \$0.00 | \$132,238.18 | \$12,087.00 | \$12,087.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR. | \$146,726.42 | -\$2,401.24 | \$144,325.18 | \$12,087.00 | \$22,310.57 | \$12,087.00 | \$0.00 | \$132,238.18 | \$12,087.00 | \$12,087.00 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SA | \$73,761.65 | \$757,426.50 | \$831,188.15 | \$0.00 | \$400,812.45 | \$0.00 | \$0.00 | \$831,188.15 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | SERVICIO DE RADIOLOCALIZACIÓN | \$13,411.21 | \$81,500.50 | \$94,911.71 | \$0.00 | \$50,811.65 | \$0.00 | \$0.00 | \$94,911.71 | \$0.00 | \$0.00 | \$0.00 |
| 3163 | SERVICIOS DE CONDUCCIÓN DE SEÑALES A | \$60,350.44 | \$675,926.00 | \$736,276.44 | \$0.00 | \$350,000.80 | \$0.00 | \$0.00 | \$736,276.44 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,565.16 | \$0.00 | \$2,565.16 | \$300.00 | \$1,270.16 | \$300.00 | \$0.00 | \$2,265.16 | \$300.00 | \$300.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$2,565.16 | \$0.00 | \$2,565.16 | \$300.00 | \$1,270.16 | \$300.00 | \$0.00 | \$2,265.16 | \$300.00 | \$300.00 | \$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 | \$886,275.82 | \$1,351,789.67 | \$40,039.00 | \$31,631.36 | \$40,039.00 | \$0.00 | \$1,311,750.67 | \$40,039.00 | \$40,039.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$235,140.70 | \$8,499.50 | \$243,640.20 | \$40,039.00 | \$15,898.20 | \$40,039.00 | \$0.00 | \$203,601.20 | \$40,039.00 | \$40,039.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$235,140.70 | \$8,499.50 | \$243,640.20 | \$40,039.00 | \$15,898.20 | \$40,039.00 | \$0.00 | \$203,601.20 | \$40,039.00 | \$40,039.00 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | \$30,373.15 | -\$10,000.00 | \$20,373.15 | \$0.00 | \$15,733.15 | \$0.00 | \$0.00 | \$20,373.15 | \$0.00 | \$0.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERREST | \$30,373.15 | -\$10,000.00 | \$20,373.15 | \$0.00 | \$15,733.15 | \$0.00 | \$0.00 | \$20,373.15 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS I | \$200,000.00 | \$887,776.32 | \$1,087,776.32 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$1,087,776.32 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIP | \$200,000.00 | \$887,776.32 | \$1,087,776.32 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$1,087,776.32 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$1,188,651.63 | \$125,804.91 | \$1,314,456.54 | \$56,920.00 | \$719,602.04 | \$56,920.00 | \$0.00 | \$1,257,536.54 | \$56,920.00 | \$56,920.00 | \$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 | \$48,820.00 | \$145,490.18 | \$48,820.00 | \$93,670.18 | \$48,820.00 | \$0.00 | \$96,670.18 | \$48,820.00 | \$48,820.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDC | \$96,670.18 | \$48,820.00 | \$145,490.18 | \$48,820.00 | \$93,670.18 | \$48,820.00 | \$0.00 | \$96,670.18 | \$48,820.00 | \$48,820.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
04:24 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|--|---|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS | \$1,091,981.45 | -\$39,515.10 | \$1,052,466.35 | \$8,100.00 | \$625,931.85 | \$8,100.00 | \$0.00 | \$1,044,366.35 | \$8,100.00 | \$8,100.00 | \$0.00 |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS | \$1,091,981.45 | -\$39,515.10 | \$1,052,466.35 | \$8,100.00 | \$625,931.85 | \$8,100.00 | \$0.00 | \$1,044,366.35 | \$8,100.00 | \$8,100.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$12,713,422.62 | -\$11,912,655.00 | \$800,767.33 | \$21,174.25 | \$427,559.87 | \$21,174.25 | \$0.00 | \$779,593.08 | \$21,174.25 | \$21,174.25 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$12,653,136.46 | -\$11,979,455.00 | \$673,681.16 | \$19,174.25 | \$427,517.67 | \$19,174.25 | \$0.00 | \$654,506.91 | \$19,174.25 | \$19,174.25 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$564,492.46 | -\$18,538.00 | \$545,954.46 | \$19,174.25 | \$299,790.97 | \$19,174.25 | \$0.00 | \$526,780.21 | \$19,174.25 | \$19,174.25 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$12,088,644.00 | -\$11,960,917.00 | \$127,726.70 | \$0.00 | \$127,726.70 | \$0.00 | \$0.00 | \$127,726.70 | \$0.00 | \$0.00 | \$0.00 |
| 3470 FLETES Y MANIOBRAS | \$60,286.16 | \$66,800.01 | \$127,086.17 | \$2,000.00 | \$42.20 | \$2,000.00 | \$0.00 | \$125,086.17 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3471 FLETES Y MANIOBRAS. | \$60,286.16 | \$66,800.01 | \$127,086.17 | \$2,000.00 | \$42.20 | \$2,000.00 | \$0.00 | \$125,086.17 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$93,029.56 | \$30,000.00 | \$123,029.56 | \$0.00 | \$24,745.84 | \$0.00 | \$0.00 | \$123,029.56 | \$0.00 | \$0.00 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR | \$22,989.54 | \$0.00 | \$22,989.54 | \$0.00 | \$3,178.86 | \$0.00 | \$0.00 | \$22,989.54 | \$0.00 | \$0.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INM | \$22,989.54 | \$0.00 | \$22,989.54 | \$0.00 | \$3,178.86 | \$0.00 | \$0.00 | \$22,989.54 | \$0.00 | \$0.00 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIEI | \$42,235.02 | \$0.00 | \$42,235.02 | \$0.00 | \$1,605.98 | \$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 | \$1,605.98 | \$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 | \$0.00 | \$19,961.00 | \$0.00 | \$0.00 | \$57,805.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIEI | \$27,805.00 | \$30,000.00 | \$57,805.00 | \$0.00 | \$19,961.00 | \$0.00 | \$0.00 | \$57,805.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI | \$579,164.22 | -\$14,100.00 | \$565,064.22 | \$43,160.24 | \$202,500.15 | \$43,160.24 | \$0.00 | \$521,903.98 | \$50.00 | \$50.00 | \$43,110.24 |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$255,408.62 | -\$104,100.00 | \$151,308.62 | \$0.00 | \$151,308.62 | \$0.00 | \$0.00 | \$151,308.62 | \$0.00 | \$0.00 | \$0.00 |
| 3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL I | \$255,408.62 | -\$104,100.00 | \$151,308.62 | \$0.00 | \$151,308.62 | \$0.00 | \$0.00 | \$151,308.62 | \$0.00 | \$0.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$323,755.60 | \$90,000.00 | \$413,755.60 | \$43,160.24 | \$51,191.53 | \$43,160.24 | \$0.00 | \$370,595.36 | \$50.00 | \$50.00 | \$43,110.24 |
| 3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN | \$323,755.60 | \$90,000.00 | \$413,755.60 | \$43,160.24 | \$51,191.53 | \$43,160.24 | \$0.00 | \$370,595.36 | \$50.00 | \$50.00 | \$43,110.24 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,092,000.89 | -\$1,101.53 | \$1,090,899.36 | \$75,477.09 | \$223,466.42 | \$75,477.09 | \$0.00 | \$1,015,422.27 | \$75,477.09 | \$78,177.09 | -\$2,700.00 |
| 3750 VIÁTICOS EN EL PAIS | \$759,876.27 | -\$53,855.17 | \$706,021.10 | \$43,483.29 | \$156,404.27 | \$43,483.29 | \$0.00 | \$662,537.81 | \$43,483.29 | \$46,183.29 | -\$2,700.00 |
| 3751 VIÁTICOS ESTATALES | \$442,277.02 | \$68,144.83 | \$510,421.85 | \$37,862.00 | \$141,597.57 | \$37,862.00 | \$0.00 | \$472,559.85 | \$37,862.00 | \$40,562.00 | -\$2,700.00 |
| 3752 VIÁTICOS NACIONALES | \$317,599.25 | -\$122,000.00 | \$195,599.25 | \$5,621.29 | \$14,806.70 | \$5,621.29 | \$0.00 | \$189,977.96 | \$5,621.29 | \$5,621.29 | \$0.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | \$332,124.62 | \$52,753.64 | \$384,878.26 | \$31,993.80 | \$67,062.15 | \$31,993.80 | \$0.00 | \$352,884.46 | \$31,993.80 | \$31,993.80 | \$0.00 |
| 3761 VIÁTICOS INTERNACIONALES | \$332,124.62 | \$52,753.64 | \$384,878.26 | \$31,993.80 | \$67,062.15 | \$31,993.80 | \$0.00 | \$352,884.46 | \$31,993.80 | \$31,993.80 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$3,008,882.72 | -\$106,462.00 | \$2,902,420.72 | \$278,405.82 | \$262,137.20 | \$278,405.82 | \$0.00 | \$2,624,014.90 | \$289,390.67 | \$281,176.81 | -\$2,770.99 |
| 3810 GASTOS CEREMONIAL | \$17,044.98 | \$75,000.00 | \$92,044.98 | \$0.00 | \$5,308.41 | \$0.00 | \$0.00 | \$92,044.98 | \$0.00 | \$0.00 | \$0.00 |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARE | \$17,044.98 | \$75,000.00 | \$92,044.98 | \$0.00 | \$5,308.41 | \$0.00 | \$0.00 | \$92,044.98 | \$0.00 | \$0.00 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,991,837.74 | -\$181,462.00 | \$2,810,375.74 | \$278,405.82 | \$256,828.79 | \$278,405.82 | \$0.00 | \$2,531,969.92 | \$289,390.67 | \$281,176.81 | -\$2,770.99 |
| 3821 GASTOS DE ORDEN SOCIAL. | \$2,991,837.74 | -\$181,462.00 | \$2,810,375.74 | \$278,405.82 | \$256,828.79 | \$278,405.82 | \$0.00 | \$2,531,969.92 | \$289,390.67 | \$281,176.81 | -\$2,770.99 |
| 3900 OTROS SERVICIOS GENERALES | \$137,631.65 | -\$83,753.64 | \$53,878.01 | \$0.00 | \$529.01 | \$0.00 | \$0.00 | \$53,878.01 | \$0.00 | \$0.00 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS | \$137,631.65 | -\$83,753.64 | \$53,878.01 | \$0.00 | \$529.01 | \$0.00 | \$0.00 | \$53,878.01 | \$0.00 | \$0.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$137,631.65 | -\$83,753.64 | \$53,878.01 | \$0.00 | \$529.01 | \$0.00 | \$0.00 | \$53,878.01 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$10,749,618.03 | \$13,957,371.00 | \$24,706,989.39 | \$458,050.40 | \$4,284,612.39 | \$458,050.40 | \$0.00 | \$24,248,938.00 | \$474,273.00 | \$496,573.00 | -\$38,522.60 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018
04:24 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|--|---|--------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$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 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 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$7,635,561.36 | \$7,635,561.36 | \$0.00 | \$254,902.79 | \$0.00 | \$0.00 | \$7,635,561.36 | \$0.00 | \$0.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES | \$0.00 | \$7,635,561.36 | \$7,635,561.36 | \$0.00 | \$254,902.79 | \$0.00 | \$0.00 | \$7,635,561.36 | \$0.00 | \$0.00 | \$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 OBRAS | \$0.00 | \$1,174,559.66 | \$1,174,559.66 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$1,174,559.66 | \$0.00 | \$0.00 | \$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 | \$6,321,810.00 | \$17,024,454.81 | \$458,050.40 | \$3,982,736.38 | \$458,050.40 | \$0.00 | \$16,566,404.42 | \$474,273.00 | \$496,573.00 | -\$38,522.60 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$5,570,998.77 | \$5,606,810.00 | \$11,177,808.77 | \$312,982.22 | \$1,647,706.48 | \$312,982.22 | \$0.00 | \$10,864,826.44 | \$312,982.22 | \$335,282.22 | -\$22,300.00 |
| 4411 AYUDAS SOCIALES | \$5,570,998.77 | \$5,606,810.00 | \$11,177,808.77 | \$312,982.22 | \$1,647,706.48 | \$312,982.22 | \$0.00 | \$10,864,826.44 | \$312,982.22 | \$335,282.22 | -\$22,300.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE EN | \$2,223,757.22 | \$1,325,000.00 | \$3,548,757.22 | \$98,545.80 | \$619,625.66 | \$98,545.80 | \$0.00 | \$3,450,211.42 | \$114,768.40 | \$114,768.40 | -\$16,222.60 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE EN | \$2,223,757.22 | \$1,325,000.00 | \$3,548,757.22 | \$98,545.80 | \$619,625.66 | \$98,545.80 | \$0.00 | \$3,450,211.42 | \$114,768.40 | \$114,768.40 | -\$16,222.60 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI | \$2,907,888.82 | -\$610,000.00 | \$2,297,888.82 | \$46,522.38 | \$1,715,404.24 | \$46,522.38 | \$0.00 | \$2,251,366.44 | \$46,522.38 | \$46,522.38 | \$0.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$2,907,888.82 | -\$610,000.00 | \$2,297,888.82 | \$46,522.38 | \$1,715,404.24 | \$46,522.38 | \$0.00 | \$2,251,366.44 | \$46,522.38 | \$46,522.38 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$543,548.60 | \$342,000.00 | \$885,548.60 | \$80,000.00 | \$126,875.50 | \$80,000.00 | \$0.00 | \$805,548.60 | \$80,000.00 | \$80,000.00 | \$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 REC | \$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 | \$292,000.00 | \$735,548.60 | \$80,000.00 | \$50,548.60 | \$80,000.00 | \$0.00 | \$655,548.60 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 5410 AUTOMÓVILES Y EQUIPO TERRESTRE | \$443,548.60 | \$292,000.00 | \$735,548.60 | \$80,000.00 | \$50,548.60 | \$80,000.00 | \$0.00 | \$655,548.60 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 5411 VEHICULOS Y EQUIPO TERRESTRE | \$443,548.60 | \$292,000.00 | \$735,548.60 | \$80,000.00 | \$50,548.60 | \$80,000.00 | \$0.00 | \$655,548.60 | \$80,000.00 | \$80,000.00 | \$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 | -\$1,292,972.74 | \$64,721,644.84 | \$0.00 | \$8,797,998.74 | \$2,107,371.64 | -\$2,107,371.64 | \$62,614,273.20 | \$2,107,371.64 | \$2,107,371.64 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL | \$66,014,617.58 | -\$1,292,972.74 | \$64,721,644.84 | \$0.00 | \$8,797,998.74 | \$2,107,371.64 | -\$2,107,371.64 | \$62,614,273.20 | \$2,107,371.64 | \$2,107,371.64 | \$0.00 |
| 6110 EDIFICACIÓN HABITACIONAL | \$0.00 | \$4,277,288.00 | \$4,277,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277,288.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 EDIFICACIÓN HABITACIONAL | \$0.00 | \$4,277,288.00 | \$4,277,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277,288.00 | \$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 30/sep./2018

Fecha y | 05/nov./2018
hora de Impresión | 04:24 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2018 | Presupuesto Vigente Al 30/sep./2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6120 EDIFICACIÓN NO HABITACIONAL | \$66,014,617.58 | -\$53,937,357.... | \$12,077,260.56 | \$0.00 | \$9,220,409.00 | \$0.00 | \$0.00 | \$12,077,260.... | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$4,356,851.56 | \$4,356,851.56 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$4,356,851.56 | \$0.00 | \$0.00 | \$0.00 |
| 6122 CONCENTRADORA RAMO 33 | \$40,701,270.00 | -\$33,043,089.... | \$7,658,181.00 | \$0.00 | \$7,658,181.00 | \$0.00 | \$0.00 | \$7,658,181.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 CONCENTRADORA OTROS PROGRAMAS Y F | \$25,313,347.58 | -\$25,251,119.... | \$62,228.00 | \$0.00 | \$62,228.00 | \$0.00 | \$0.00 | \$62,228.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST | \$0.00 | \$9,785,707.46 | \$9,785,707.46 | \$0.00 | -\$896,864.57 | \$0.00 | \$0.00 | \$9,785,707.46 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST | \$0.00 | \$9,785,707.46 | \$9,785,707.46 | \$0.00 | -\$896,864.57 | \$0.00 | \$0.00 | \$9,785,707.46 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$0.00 | \$11,410,501.... | \$11,410,501.82 | \$0.00 | \$9,504.31 | \$566,930.19 | -\$566,930.19 | \$10,843,571.... | \$566,930.19 | \$566,930.19 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$0.00 | \$11,410,501.... | \$11,410,501.82 | \$0.00 | \$9,504.31 | \$566,930.19 | -\$566,930.19 | \$10,843,571.... | \$566,930.19 | \$566,930.19 | \$0.00 |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ | \$0.00 | \$27,170,887.... | \$27,170,887.00 | \$0.00 | \$464,950.00 | \$1,540,441.45 | -\$1,540,441.45 | \$25,630,445.... | \$1,540,441.45 | \$1,540,441.45 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ | \$0.00 | \$27,170,887.... | \$27,170,887.00 | \$0.00 | \$464,950.00 | \$1,540,441.45 | -\$1,540,441.45 | \$25,630,445.... | \$1,540,441.45 | \$1,540,441.45 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$3,499,877.80 | \$3,499,877.80 | \$119,931.17 | -\$489,735.19 | \$119,931.17 | \$0.00 | \$3,379,946.63 | \$119,931.17 | \$119,931.17 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$3,264,879.82 | \$3,264,879.82 | \$94,957.31 | -\$489,735.97 | \$94,957.31 | \$0.00 | \$3,169,922.51 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON | \$0.00 | \$3,264,879.82 | \$3,264,879.82 | \$94,957.31 | -\$489,735.97 | \$94,957.31 | \$0.00 | \$3,169,922.51 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC | \$0.00 | \$3,264,879.82 | \$3,264,879.82 | \$94,957.31 | -\$489,735.97 | \$94,957.31 | \$0.00 | \$3,169,922.51 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$234,997.98 | \$234,997.98 | \$24,973.86 | \$0.78 | \$24,973.86 | \$0.00 | \$210,024.12 | \$24,973.86 | \$24,973.86 | \$0.00 |
| 9210 INTERESES DE LA DEUDA INTERNA CON INS | \$0.00 | \$234,997.98 | \$234,997.98 | \$24,973.86 | \$0.78 | \$24,973.86 | \$0.00 | \$210,024.12 | \$24,973.86 | \$24,973.86 | \$0.00 |
| 9211 INTERESES DE LA DEUDA CON INSTITUCION | \$0.00 | \$234,997.98 | \$234,997.98 | \$24,973.86 | \$0.78 | \$24,973.86 | \$0.00 | \$210,024.12 | \$24,973.86 | \$24,973.86 | \$0.00 |
| Total | \$146,000,000.00 | \$15,606,387.73 | \$161,606,387.73 | \$6,464,989.77 | -\$29,515,231.76 | \$7,851,651.85 | -\$1,386,662.08 | \$153,754,735.88 | \$8,297,574.71 | \$8,021,422.27 | -\$169,770.42 |



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

**Estado Analítico de Ingresos Presupuestales
Del 01/sep./2018 Al 30/sep./2018**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 05/nov./2018
04:29 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 | \$40,011.19 | \$40,011.19 | -4,319,612.97 |
| 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 | \$123,316.60 | \$123,316.60 | -4,505,890.82 |
| PRODUCTOS | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$0.00 | \$0.00 | -17,409.85 |
| Corriente | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$0.00 | \$0.00 | -17,409.85 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$5,004.00 | \$5,004.00 | -251,574.23 |
| Corriente | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$5,004.00 | \$5,004.00 | -251,574.23 |
| 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 | \$14,920,000.00 | \$151,654,338.38 | \$10,407,307.34 | \$10,407,307.34 | -126,327,031.04 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$1.00 | \$400,000.00 | \$400,001.00 | \$0.00 | \$0.00 | -1.00 |
| Total | \$146,000,000.00 | \$15,690,000.00 | \$161,690,000.00 | \$10,575,639.13 | \$10,575,639.13 | -135,424,360.87 |

| 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 | \$40,011.19 | \$40,011.19 | -4,319,612.97 |
| 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 | \$123,316.60 | \$123,316.60 | -4,505,890.82 |
| PRODUCTOS | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$0.00 | \$0.00 | -17,409.85 |
| Corriente | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$0.00 | \$0.00 | -17,409.85 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$5,004.00 | \$5,004.00 | -251,574.23 |
| Corriente | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$5,004.00 | \$5,004.00 | -251,574.23 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$136,734,338.38 | \$14,920,000.00 | \$151,654,338.38 | \$10,407,307.34 | \$10,407,307.34 | -126,327,031.04 |
| 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/sep./2018 Al 30/sep./2018

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 05/nov./2018
04:29 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 Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
| Total | \$146,000,000.00 | \$15,690,000.00 | \$161,690,000.00 | \$10,575,639.13 | \$10,575,639.13 | -135,424,360.87 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estados de Resultados

Usu: supervisor
Rep: rptEstadoResultado

Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión 05/nov./2018
04:31 p. m.

| | PERIODO | % | ACUMULADO | % |
|---|------------------------|----------|------------------------|----------|
| | 1/sep. al 30/sep./2018 | | 01/ene al 30/sep./2018 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$168,331.79 | 1.59 % | \$7,394,334.26 | 6.29 % |
| IMPUESTOS | \$40,011.19 | 0.37 % | \$4,331,129.48 | 3.68 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | 0.00 % | \$480.00 | 0.00 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$16,936.65 | 0.16 % | \$4,014,786.07 | 3.41 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$22,243.69 | 0.21 % | \$307,053.28 | 0.26 % |
| ACCESORIOS DE IMPUESTOS | \$830.85 | 0.00 % | \$8,810.13 | 0.00 % |
| DERECHOS | \$123,316.60 | 1.16 % | \$2,948,672.78 | 2.50 % |
| PRODUCTOS DE TIPO CORRIENTE | \$0.00 | 0.00 % | \$18,900.00 | 0.01 % |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$5,004.00 | 0.04 % | \$95,632.00 | 0.08 % |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACION | \$10,407,307.34 | 98.39 % | \$110,067,986.68 | 93.67 % |
| PARTICIPACIONES Y APORTACIONES | \$10,407,307.34 | 98.39 % | \$109,667,986.68 | 93.33 % |
| PARTICIPACIONES | \$4,211,402.00 | 39.81 % | \$40,389,044.00 | 34.37 % |
| APORTACIONES | \$5,214,777.00 | 49.30 % | \$41,718,216.00 | 35.50 % |
| CONVENIOS | \$981,128.34 | 9.27 % | \$27,560,726.68 | 23.45 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | 0.00 % | \$400,000.00 | 0.34 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | 0.00 % | \$400,000.00 | 0.34 % |
| OTROS INGRESOS Y BENEFICIOS | \$1,086.69 | 0.01 % | \$32,067.75 | 0.02 % |
| INGRESOS FINANCIEROS | \$1,086.69 | 0.01 % | \$32,067.75 | 0.02 % |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$1,086.69 | 0.01 % | \$32,067.75 | 0.02 % |
| Total de Ingresos | \$10,576,725.82 | 100.00 % | \$117,494,388.69 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$5,086,298.64 | 48.08 % | \$50,241,975.43 | 42.76 % |
| SERVICIOS PERSONALES | \$2,821,732.28 | 26.67 % | \$22,262,559.41 | 18.94 % |
| MATERIALES Y SUMINISTROS | \$895,663.72 | 8.46 % | \$14,405,759.88 | 12.26 % |
| SERVICIOS GENERALES | \$1,368,902.64 | 12.94 % | \$13,573,656.14 | 11.55 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$458,050.40 | 4.33 % | \$20,422,377.00 | 17.38 % |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | 0.00 % | \$7,380,658.57 | 6.28 % |
| AYUDAS SOCIALES | \$458,050.40 | 4.33 % | \$13,041,718.43 | 11.09 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$24,973.86 | 0.23 % | \$234,997.20 | 0.20 % |
| INTERESES DE LA DEUDA PÚBLICA | \$24,973.86 | 0.23 % | \$234,997.20 | 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 % |
| Total de Gastos y otras Perdidas | \$5,569,322.90 | 52.65 % | \$70,899,349.63 | 60.34 % |
| Ahorro / Desahorro Neto del Ejercicio | \$5,007,402.92 | 47.34 % | \$46,595,039.06 | 39.65 % |



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

Estado de Situación Financiera

Al 30/sep./2018

Usr: supervisor

Rep: rptEstadoSituacionFinanciera

Fecha y 05/nov./2018

hora de Impresión 04:16 p. m.

| | <u>2018</u> | <u>2017</u> | | <u>2018</u> | <u>2017</u> |
|--|-------------------------|------------------------|--|-------------------------|------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | \$11,990,441.39 | \$2,671,069.56 | PASIVO CIRCULANTE | \$5,045,395.62 | \$6,427,358.93 |
| EFFECTIVO Y EQUIVALENTES | \$4,460,885.61 | \$2,085,113.54 | CUENTAS POR PAGAR A CORTO PLAZO | \$5,045,380.46 | \$3,527,343.77 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,040,391.20 | \$585,955.99 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.02 | \$0.02 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$6,489,164.58 | \$0.03 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA | \$0.00 | \$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 |
| Total de Activos Circulantes | \$11,990,441.39 | \$2,671,069.56 | OTROS PASIVOS A CORTO PLAZO | \$15.14 | \$15.14 |
| ACTIVO NO CIRCULANTE | \$101,434,882.48 | \$66,383,112.20 | Total de Pasivos Circulantes | \$5,045,395.62 | \$6,427,358.93 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | PASIVO NO CIRCULANTE | \$2,373,933.31 | \$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 CONSTRUCC | \$85,613,224.80 | \$51,320,127.62 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$15,766,011.68 | \$15,007,338.58 | DEUDA PÚBLICA A LARGO PLAZO | \$2,373,933.31 | \$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 | Total de Pasivos No Circulantes | \$2,373,933.31 | \$3,029,661.83 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total de Pasivos | \$7,419,328.93 | \$9,457,020.76 |
| Total de Activos No Circulantes | \$101,434,882.48 | \$66,383,112.20 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Total de Activos | \$113,425,323.87 | \$69,054,181.76 | 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 | \$106,025,994.94 | \$59,597,161.00 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$46,595,039.06 | \$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 AN | \$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 MONETAF | \$0.00 | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$106,025,994.94 | \$59,597,161.00 |
| | | | Total de Pasivo y Hacienda Pública/Patrimonio | \$113,445,323.87 | \$69,054,181.76 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 30/sep./2018

Usu: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y | 05/nov./2018
hora de Impresión | 04:16 p. m.

| | <u>2018</u> | <u>2017</u> |
|--|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$146,000,000.00 | \$135,000,000.00 |
| LEY DE INGRESOS POR EJECUTAR | \$43,758,575.79 | \$17,821,544.72 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$15,690,000.00 | \$42,010,000.00 |
| LEY DE INGRESOS DEVENGADA | \$117,931,424.21 | \$159,188,455.28 |
| LEY DE INGRESOS RECAUDADA | \$117,931,424.21 | \$159,188,455.28 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$146,000,000.00 | \$135,000,000.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$29,515,231.76 | \$11,031,333.42 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF | \$15,606,387.73 | \$47,503,711.92 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$132,091,155.97 | \$171,472,551.99 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$109,705,735.70 | \$170,528,497.69 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$105,674,102.54 | \$167,516,214.26 |
| PRESUPUESTO DE EGRESOS PAGADO | \$105,369,118.30 | \$167,284,287.75 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado de Variaciones en la Hacienda Pública

Del 01/ene/2018 Al 30/sep./2018

Usu: supervisor

Rep: rptEstadoVariacionHacienda

Fecha y 05/nov./2018

hora de Impresión 04:33 p. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado | | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|--|---|---------------------------------------|------------------|--|-----------------|
| | | De Ejercicios Anteriores | Del 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/ 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 | \$41,293,516.36 | \$0.00 | \$46,422,900.54 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$46,595,039.06 | \$0.00 | \$46,595,039.06 |
| 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 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 30/sep./2018**

Usu: supervisor
Rep: rptEstadoVariacionHacienda

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

| Concepto | Hacienda Publica/ 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 | \$46,595,039.06 | \$0.00 | \$106,020,061.54 |