



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/may./2018
01:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2018	Presupuesto Vigente Al 31/ene./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,306,654.63	\$0.00	\$31,306,654.63	\$2,363,375.97	\$28,943,278.66	\$2,334,904.97	\$28,471.00	\$28,971,749.66	\$2,334,904.97	\$2,334,904.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,155,735.29	-\$5,822.85	\$25,149,912.44	\$2,081,961.16	\$23,067,951.28	\$2,056,990.16	\$24,971.00	\$23,092,922.28	\$2,056,990.16	\$2,056,990.16	\$0.00
1110 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,661,149.78	\$144,000.00	\$0.00	\$1,661,149.78	\$144,000.00	\$144,000.00	\$0.00
1111 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,661,149.78	\$144,000.00	\$0.00	\$1,661,149.78	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,350,585.51	-\$5,822.85	\$23,344,762.66	\$1,937,961.16	\$21,406,801.50	\$1,912,990.16	\$24,971.00	\$21,431,772.50	\$1,912,990.16	\$1,912,990.16	\$0.00
1131 SUELDOS BASE	\$23,350,585.51	-\$5,822.85	\$23,344,762.66	\$1,937,961.16	\$21,406,801.50	\$1,912,990.16	\$24,971.00	\$21,431,772.50	\$1,912,990.16	\$1,912,990.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,233,601.57	\$5,822.85	\$4,239,424.42	\$26,085.85	\$4,213,338.57	\$22,585.85	\$3,500.00	\$4,216,838.57	\$22,585.85	\$22,585.85	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,828,273.80	\$0.00	\$3,828,273.80	\$0.00	\$3,828,273.80	\$0.00	\$0.00	\$3,828,273.80	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$705,995.45	\$0.00	\$705,995.45	\$0.00	\$705,995.45	\$0.00	\$0.00	\$705,995.45	\$0.00	\$0.00	\$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	\$0.00	\$481,053.88	\$0.00	\$481,053.88	\$0.00	\$0.00	\$481,053.88	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$405,327.77	\$5,822.85	\$411,150.62	\$26,085.85	\$385,064.77	\$22,585.85	\$3,500.00	\$388,564.77	\$22,585.85	\$22,585.85	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$405,327.77	\$5,822.85	\$411,150.62	\$26,085.85	\$385,064.77	\$22,585.85	\$3,500.00	\$388,564.77	\$22,585.85	\$22,585.85	\$0.00
1400 SEGURIDAD SOCIAL	\$1,528,688.13	\$0.00	\$1,528,688.13	\$192,133.56	\$1,336,554.57	\$192,133.56	\$0.00	\$1,336,554.57	\$192,133.56	\$192,133.56	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$0.00	\$1,408,176.70	\$144,623.56	\$1,263,553.14	\$144,623.56	\$0.00	\$1,263,553.14	\$144,623.56	\$144,623.56	\$0.00
1412 APORTACIONES AL IMSS.	\$1,408,176.70	\$0.00	\$1,408,176.70	\$144,623.56	\$1,263,553.14	\$144,623.56	\$0.00	\$1,263,553.14	\$144,623.56	\$144,623.56	\$0.00
1440 APORTACIONES PARA SEGUROS	\$120,511.43	\$0.00	\$120,511.43	\$47,510.00	\$73,001.43	\$47,510.00	\$0.00	\$73,001.43	\$47,510.00	\$47,510.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$120,511.43	\$0.00	\$120,511.43	\$47,510.00	\$73,001.43	\$47,510.00	\$0.00	\$73,001.43	\$47,510.00	\$47,510.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$311,994.28	\$0.00	\$311,994.28	\$0.00	\$311,994.28	\$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	\$277,803.18	\$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	\$277,803.18	\$0.00	\$0.00	\$277,803.18	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$76,635.36	\$0.00	\$76,635.36	\$63,195.40	\$13,439.96	\$63,195.40	\$0.00	\$13,439.96	\$63,195.40	\$63,195.40	\$0.00
1710 ESTÍMULOS	\$76,635.36	\$0.00	\$76,635.36	\$63,195.40	\$13,439.96	\$63,195.40	\$0.00	\$13,439.96	\$63,195.40	\$63,195.40	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$76,635.36	\$0.00	\$76,635.36	\$63,195.40	\$13,439.96	\$63,195.40	\$0.00	\$13,439.96	\$63,195.40	\$63,195.40	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,033,310.06	\$0.00	\$9,033,310.06	\$300,089.42	\$8,733,220.64	\$300,089.42	\$0.00	\$8,733,220.64	-\$256,093.97	-\$256,093.97	\$556,183.39
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,107,112.66	\$0.00	\$1,107,112.66	\$6,779.00	\$1,100,333.66	\$6,779.00	\$0.00	\$1,100,333.66	\$6,779.00	\$6,779.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$487,420.72	\$0.00	\$487,420.72	\$879.00	\$486,541.72	\$879.00	\$0.00	\$486,541.72	\$879.00	\$879.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	\$0.00	\$487,420.72	\$879.00	\$486,541.72	\$879.00	\$0.00	\$486,541.72	\$879.00	\$879.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$0.00	\$125,608.97	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$0.00	\$125,608.97	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$259,965.75	\$0.00	\$259,965.75	\$0.00	\$259,965.75	\$0.00	\$0.00	\$259,965.75	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$259,965.75	\$0.00	\$259,965.75	\$0.00	\$259,965.75	\$0.00	\$0.00	\$259,965.75	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,745.10	\$0.00	\$33,745.10	\$5,900.00	\$27,845.10	\$5,900.00	\$0.00	\$27,845.10	\$5,900.00	\$5,900.00	\$0.00



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2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,745.10	\$0.00	\$33,745.10	\$5,900.00	\$27,845.10	\$5,900.00	\$0.00	\$27,845.10	\$5,900.00	\$5,900.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$5,756.80	\$245,141.85	\$5,756.80	\$0.00	\$245,141.85	\$5,756.80	\$5,756.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,898.65	\$0.00	\$250,898.65	\$5,756.80	\$245,141.85	\$5,756.80	\$0.00	\$245,141.85	\$5,756.80	\$5,756.80	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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 PERSONAL EN	\$174,810.62	\$0.00	\$174,810.62	\$4,266.80	\$170,543.82	\$4,266.80	\$0.00	\$170,543.82	\$4,266.80	\$4,266.80	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$74,265.81	\$0.00	\$74,265.81	\$1,490.00	\$72,775.81	\$1,490.00	\$0.00	\$72,775.81	\$1,490.00	\$1,490.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,639,552.33	\$0.00	\$3,639,552.33	\$0.00	\$3,639,552.33	\$0.00	\$0.00	\$3,639,552.33	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$0.00	\$1,439,039.54	\$0.00	\$1,439,039.54	\$0.00	\$0.00	\$1,439,039.54	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$0.00	\$1,439,039.54	\$0.00	\$1,439,039.54	\$0.00	\$0.00	\$1,439,039.54	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$0.00	\$40,021.29	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$40,021.29	\$0.00	\$0.00	\$40,021.29	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,916.73	\$0.00	\$152,916.73	\$0.00	\$152,916.73	\$0.00	\$0.00	\$152,916.73	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$152,916.73	\$0.00	\$152,916.73	\$0.00	\$152,916.73	\$0.00	\$0.00	\$152,916.73	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	\$0.00	\$356,011.61	\$0.00	\$356,011.61	\$0.00	\$0.00	\$356,011.61	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	\$0.00	\$356,011.61	\$0.00	\$356,011.61	\$0.00	\$0.00	\$356,011.61	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	\$0.00	\$1,651,563.16	\$0.00	\$1,651,563.16	\$0.00	\$0.00	\$1,651,563.16	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	\$0.00	\$1,651,563.16	\$0.00	\$1,651,563.16	\$0.00	\$0.00	\$1,651,563.16	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$104,391.07	\$0.00	\$104,391.07	\$21,415.00	\$82,976.07	\$21,415.00	\$0.00	\$82,976.07	\$21,415.00	\$21,415.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$21,415.00	\$82,976.07	\$21,415.00	\$0.00	\$82,976.07	\$21,415.00	\$21,415.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$21,415.00	\$82,976.07	\$21,415.00	\$0.00	\$82,976.07	\$21,415.00	\$21,415.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	-\$9,000.00	\$1,377,744.61	\$145,023.45	\$1,232,721.16	\$145,023.45	\$0.00	\$1,232,721.16	-\$411,159.94	-\$411,159.94	\$556,183.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	-\$9,000.00	\$1,377,744.61	\$145,023.45	\$1,232,721.16	\$145,023.45	\$0.00	\$1,232,721.16	-\$411,159.94	-\$411,159.94	\$556,183.39
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,386,744.61	-\$9,000.00	\$1,377,744.61	\$145,023.45	\$1,232,721.16	\$145,023.45	\$0.00	\$1,232,721.16	-\$411,159.94	-\$411,159.94	\$556,183.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$406,000.78	\$0.00	\$406,000.78	\$57,421.00	\$348,579.78	\$57,421.00	\$0.00	\$348,579.78	\$57,421.00	\$57,421.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$77,772.87	\$0.00	\$77,772.87	\$0.00	\$77,772.87	\$0.00	\$0.00	\$77,772.87	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,772.87	\$0.00	\$77,772.87	\$0.00	\$77,772.87	\$0.00	\$0.00	\$77,772.87	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$328,227.91	\$0.00	\$328,227.91	\$57,421.00	\$270,806.91	\$57,421.00	\$0.00	\$270,806.91	\$57,421.00	\$57,421.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$0.00	\$328,227.91	\$57,421.00	\$270,806.91	\$57,421.00	\$0.00	\$270,806.91	\$57,421.00	\$57,421.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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 ACCESORIOS MEN	\$2,128,860.24	\$9,000.00	\$2,137,860.24	\$63,694.17	\$2,074,166.07	\$63,694.17	\$0.00	\$2,074,166.07	\$63,694.17	\$63,694.17	\$0.00
2910	HERRAMIENTAS MENORES	\$2,128,860.24	\$9,000.00	\$2,137,860.24	\$63,694.17	\$2,074,166.07	\$63,694.17	\$0.00	\$2,074,166.07	\$63,694.17	\$63,694.17	\$0.00



Usr: supervisor
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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

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2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,128,860.24	\$9,000.00	\$2,137,860.24	\$63,694.17	\$2,074,166.07	\$63,694.17	\$0.00	\$2,074,166.07	\$63,694.17	\$63,694.17	\$0.00
3000	SERVICIOS GENERALES	\$28,352,251.10	\$0.00	\$28,352,251.10	\$1,099,462.94	\$27,252,788.16	\$1,099,462.94	\$0.00	\$27,252,788.16	\$1,099,462.94	\$1,099,462.94	\$0.00
3100	SERVICIOS BÁSICOS	\$9,073,953.96	\$0.00	\$9,073,953.96	\$700,404.00	\$8,373,549.96	\$700,404.00	\$0.00	\$8,373,549.96	\$700,404.00	\$700,404.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$8,701,098.95	\$0.00	\$8,701,098.95	\$676,866.00	\$8,024,232.95	\$676,866.00	\$0.00	\$8,024,232.95	\$676,866.00	\$676,866.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	\$0.00	\$8,701,098.95	\$676,866.00	\$8,024,232.95	\$676,866.00	\$0.00	\$8,024,232.95	\$676,866.00	\$676,866.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$10,230.00	\$136,629.44	\$10,230.00	\$0.00	\$136,629.44	\$10,230.00	\$10,230.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$10,230.00	\$136,629.44	\$10,230.00	\$0.00	\$136,629.44	\$10,230.00	\$10,230.00	\$0.00
3150	TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$13,308.00	\$133,418.42	\$13,308.00	\$0.00	\$133,418.42	\$13,308.00	\$13,308.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$13,308.00	\$133,418.42	\$13,308.00	\$0.00	\$133,418.42	\$13,308.00	\$13,308.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$73,761.65	\$0.00	\$73,761.65	\$0.00	\$73,761.65	\$0.00	\$0.00	\$73,761.65	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$13,411.21	\$0.00	\$13,411.21	\$0.00	\$13,411.21	\$0.00	\$0.00	\$13,411.21	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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	\$2,565.16	\$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	\$2,565.16	\$0.00	\$0.00	\$2,565.16	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y 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
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	\$0.00	\$465,513.85	\$8,039.00	\$457,474.85	\$8,039.00	\$0.00	\$457,474.85	\$8,039.00	\$8,039.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$0.00	\$235,140.70	\$8,039.00	\$227,101.70	\$8,039.00	\$0.00	\$227,101.70	\$8,039.00	\$8,039.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$235,140.70	\$0.00	\$235,140.70	\$8,039.00	\$227,101.70	\$8,039.00	\$0.00	\$227,101.70	\$8,039.00	\$8,039.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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 TERRESTRES Y AI	\$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 EQUIPO:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,188,651.63	\$0.00	\$1,188,651.63	\$14,431.00	\$1,174,220.63	\$14,431.00	\$0.00	\$1,174,220.63	\$14,431.00	\$14,431.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,091,981.45	\$0.00	\$1,091,981.45	\$14,431.00	\$1,077,550.45	\$14,431.00	\$0.00	\$1,077,550.45	\$14,431.00	\$14,431.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,091,981.45	\$0.00	\$1,091,981.45	\$14,431.00	\$1,077,550.45	\$14,431.00	\$0.00	\$1,077,550.45	\$14,431.00	\$14,431.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,713,422.62	\$0.00	\$12,713,422.62	\$116,251.00	\$12,597,171.62	\$116,251.00	\$0.00	\$12,597,171.62	\$116,251.00	\$116,251.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	\$0.00	\$12,653,136.46	\$95,051.00	\$12,558,085.46	\$95,051.00	\$0.00	\$12,558,085.46	\$95,051.00	\$95,051.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$95,051.00	\$469,441.46	\$95,051.00	\$0.00	\$469,441.46	\$95,051.00	\$95,051.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	\$0.00	\$12,088,644.00	\$0.00	\$12,088,644.00	\$0.00	\$0.00	\$12,088,644.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$60,286.16	\$0.00	\$60,286.16	\$21,200.00	\$39,086.16	\$21,200.00	\$0.00	\$39,086.16	\$21,200.00	\$21,200.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$60,286.16	\$0.00	\$60,286.16	\$21,200.00	\$39,086.16	\$21,200.00	\$0.00	\$39,086.16	\$21,200.00	\$21,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,029.56	\$0.00	\$93,029.56	\$5,949.00	\$87,080.56	\$5,949.00	\$0.00	\$87,080.56	\$5,949.00	\$5,949.00	\$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/ene./2018

Fecha y hora de Impresión | 04/may./2018
01:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2018	Presupuesto Vigente Al 31/ene./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$22,989.54	\$0.00	\$22,989.54	\$1,350.00	\$21,639.54	\$1,350.00	\$0.00	\$21,639.54	\$1,350.00	\$1,350.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$22,989.54	\$0.00	\$22,989.54	\$1,350.00	\$21,639.54	\$1,350.00	\$0.00	\$21,639.54	\$1,350.00	\$1,350.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$27,805.00	\$0.00	\$27,805.00	\$4,599.00	\$23,206.00	\$4,599.00	\$0.00	\$23,206.00	\$4,599.00	\$4,599.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$27,805.00	\$0.00	\$27,805.00	\$4,599.00	\$23,206.00	\$4,599.00	\$0.00	\$23,206.00	\$4,599.00	\$4,599.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$579,164.22	\$0.00	\$579,164.22	\$4,041.00	\$575,123.22	\$4,041.00	\$0.00	\$575,123.22	\$4,041.00	\$4,041.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$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 INFORM/	\$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	\$4,041.00	\$319,714.60	\$4,041.00	\$0.00	\$319,714.60	\$4,041.00	\$4,041.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$323,755.60	\$0.00	\$323,755.60	\$4,041.00	\$319,714.60	\$4,041.00	\$0.00	\$319,714.60	\$4,041.00	\$4,041.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$0.00	\$1,092,000.89	\$114,188.31	\$977,812.58	\$114,188.31	\$0.00	\$977,812.58	\$114,188.31	\$114,188.31	\$0.00
3750 VIÁTICOS EN EL PAIS	\$759,876.27	\$0.00	\$759,876.27	\$12,813.00	\$747,063.27	\$12,813.00	\$0.00	\$747,063.27	\$12,813.00	\$12,813.00	\$0.00
3751 VIÁTICOS ESTATALES	\$442,277.02	\$0.00	\$442,277.02	\$10,462.00	\$431,815.02	\$10,462.00	\$0.00	\$431,815.02	\$10,462.00	\$10,462.00	\$0.00
3752 VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$2,351.00	\$315,248.25	\$2,351.00	\$0.00	\$315,248.25	\$2,351.00	\$2,351.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$101,375.31	\$230,749.31	\$101,375.31	\$0.00	\$230,749.31	\$101,375.31	\$101,375.31	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$332,124.62	\$0.00	\$332,124.62	\$101,375.31	\$230,749.31	\$101,375.31	\$0.00	\$230,749.31	\$101,375.31	\$101,375.31	\$0.00
3800 SERVICIOS OFICIALES	\$3,008,882.72	\$0.00	\$3,008,882.72	\$120,228.63	\$2,888,654.09	\$120,228.63	\$0.00	\$2,888,654.09	\$120,228.63	\$120,228.63	\$0.00
3810 GASTOS CEREMONIAL	\$17,044.98	\$0.00	\$17,044.98	\$0.00	\$17,044.98	\$0.00	\$0.00	\$17,044.98	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$17,044.98	\$0.00	\$17,044.98	\$0.00	\$17,044.98	\$0.00	\$0.00	\$17,044.98	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,991,837.74	\$0.00	\$2,991,837.74	\$120,228.63	\$2,871,609.11	\$120,228.63	\$0.00	\$2,871,609.11	\$120,228.63	\$120,228.63	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$2,991,837.74	\$0.00	\$2,991,837.74	\$120,228.63	\$2,871,609.11	\$120,228.63	\$0.00	\$2,871,609.11	\$120,228.63	\$120,228.63	\$0.00
3900 OTROS SERVICIOS GENERALES	\$137,631.65	\$0.00	\$137,631.65	\$15,931.00	\$121,700.65	\$15,931.00	\$0.00	\$121,700.65	\$15,931.00	\$15,931.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$15,931.00	\$121,700.65	\$15,931.00	\$0.00	\$121,700.65	\$15,931.00	\$15,931.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$15,931.00	\$121,700.65	\$15,931.00	\$0.00	\$121,700.65	\$15,931.00	\$15,931.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$10,749,618.03	\$0.00	\$10,749,618.03	\$307,079.27	\$10,442,538.76	\$307,079.27	\$0.00	\$10,442,538.76	\$307,079.27	\$307,079.27	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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 ENTIDAI	\$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 ENTID/	\$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
4400 AYUDAS SOCIALES	\$10,702,644.81	\$0.00	\$10,702,644.81	\$307,079.27	\$10,395,565.54	\$307,079.27	\$0.00	\$10,395,565.54	\$307,079.27	\$307,079.27	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$108,953.00	\$5,462,045.77	\$108,953.00	\$0.00	\$5,462,045.77	\$108,953.00	\$108,953.00	\$0.00
4411 AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$108,953.00	\$5,462,045.77	\$108,953.00	\$0.00	\$5,462,045.77	\$108,953.00	\$108,953.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,223,757.22	\$0.00	\$2,223,757.22	\$109,401.16	\$2,114,356.06	\$109,401.16	\$0.00	\$2,114,356.06	\$109,401.16	\$109,401.16	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,223,757.22	\$0.00	\$2,223,757.22	\$109,401.16	\$2,114,356.06	\$109,401.16	\$0.00	\$2,114,356.06	\$109,401.16	\$109,401.16	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,907,888.82	\$0.00	\$2,907,888.82	\$88,725.11	\$2,819,163.71	\$88,725.11	\$0.00	\$2,819,163.71	\$88,725.11	\$88,725.11	\$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/ene./2018

Fecha y hora de Impresión | 04/may./2018
01:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2018	Presupuesto Vigente Al 31/ene./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,907,888.82	\$0.00	\$2,907,888.82	\$88,725.11	\$2,819,163.71	\$88,725.11	\$0.00	\$2,819,163.71	\$88,725.11	\$88,725.11	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$543,548.60	\$0.00	\$543,548.60	\$0.00	\$543,548.60	\$0.00	\$0.00	\$543,548.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$20,000.00	\$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 DE LA II	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$0.00	\$443,548.60	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$0.00	\$443,548.60	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$443,548.60	\$0.00	\$0.00	\$443,548.60	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$66,014,617.58	\$6,123.70	\$66,020,741.28	\$0.00	\$66,020,741.28	\$0.00	\$0.00	\$66,020,741.28	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,014,617.58	\$6,123.70	\$66,020,741.28	\$0.00	\$66,020,741.28	\$0.00	\$0.00	\$66,020,741.28	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	\$0.00	\$66,014,617.58	\$0.00	\$66,014,617.58	\$0.00	\$0.00	\$66,014,617.58	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	\$0.00	\$40,701,270.00	\$0.00	\$40,701,270.00	\$0.00	\$0.00	\$40,701,270.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$0.00	\$25,313,347.58	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,123.70	\$6,123.70	\$0.00	\$6,123.70	\$0.00	\$0.00	\$6,123.70	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,123.70	\$6,123.70	\$0.00	\$6,123.70	\$0.00	\$0.00	\$6,123.70	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$10,264.03	\$10,264.03	\$0.00	\$10,264.03	\$0.00	\$0.00	\$10,264.03	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$10,264.03	\$10,264.03	\$0.00	\$10,264.03	\$0.00	\$0.00	\$10,264.03	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$10,264.03	\$10,264.03	\$0.00	\$10,264.03	\$0.00	\$0.00	\$10,264.03	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$10,264.03	\$10,264.03	\$0.00	\$10,264.03	\$0.00	\$0.00	\$10,264.03	\$0.00	\$0.00	\$0.00
Total	\$146,000,000.00	\$16,387.73	\$146,016,387.73	\$4,070,007.60	\$141,946,380.13	\$4,041,536.60	\$28,471.00	\$141,974,851.13	\$3,485,353.21	\$3,485,353.21	\$556,183.39