



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y 16/may./2018
hora de Impresión 04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./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	\$50,000.00	\$31,356,654.63	\$2,212,596.71	\$26,780,681.95	\$2,225,859.71	-\$13,263.00	\$29,130,794.92	\$2,225,859.71	\$2,225,859.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,155,735.29	-\$5,822.85	\$25,149,912.44	\$2,053,621.55	\$21,014,329.73	\$2,066,884.55	-\$13,263.00	\$23,083,027.89	\$2,066,884.55	\$2,066,884.55	\$0.00
1110	DIETAS	\$1,805,149.78	\$140,000.00	\$1,945,149.78	\$144,000.00	\$1,657,149.78	\$144,000.00	\$0.00	\$1,801,149.78	\$144,000.00	\$144,000.00	\$0.00
1111	DIETAS	\$1,805,149.78	\$140,000.00	\$1,945,149.78	\$144,000.00	\$1,657,149.78	\$144,000.00	\$0.00	\$1,801,149.78	\$144,000.00	\$144,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,350,585.51	-\$145,822.85	\$23,204,762.66	\$1,909,621.55	\$19,357,179.95	\$1,922,884.55	-\$13,263.00	\$21,281,878.11	\$1,922,884.55	\$1,922,884.55	\$0.00
1131	SUELDOS BASE	\$23,350,585.51	-\$145,822.85	\$23,204,762.66	\$1,909,621.55	\$19,357,179.95	\$1,922,884.55	-\$13,263.00	\$21,281,878.11	\$1,922,884.55	\$1,922,884.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,233,601.57	\$55,822.85	\$4,289,424.42	\$29,122.51	\$4,234,216.06	\$29,122.51	\$0.00	\$4,260,301.91	\$29,122.51	\$29,122.51	\$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	\$55,822.85	\$461,150.62	\$29,122.51	\$405,942.26	\$29,122.51	\$0.00	\$432,028.11	\$29,122.51	\$29,122.51	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$405,327.77	\$55,822.85	\$461,150.62	\$29,122.51	\$405,942.26	\$29,122.51	\$0.00	\$432,028.11	\$29,122.51	\$29,122.51	\$0.00
1400	SEGURIDAD SOCIAL	\$1,528,688.13	\$0.00	\$1,528,688.13	\$93,852.65	\$1,242,701.92	\$93,852.65	\$0.00	\$1,434,835.48	\$93,852.65	\$93,852.65	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$0.00	\$1,408,176.70	\$93,852.65	\$1,169,700.49	\$93,852.65	\$0.00	\$1,314,324.05	\$93,852.65	\$93,852.65	\$0.00
1412	APORTACIONES AL IMSS.	\$1,408,176.70	\$0.00	\$1,408,176.70	\$93,852.65	\$1,169,700.49	\$93,852.65	\$0.00	\$1,314,324.05	\$93,852.65	\$93,852.65	\$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 PERSONAL	\$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 ECONÓMICAS	\$311,994.28	\$0.00	\$311,994.28	\$30,000.00	\$281,994.28	\$30,000.00	\$0.00	\$281,994.28	\$30,000.00	\$30,000.00	\$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	\$30,000.00	\$247,803.18	\$30,000.00	\$0.00	\$247,803.18	\$30,000.00	\$30,000.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$277,803.18	\$0.00	\$277,803.18	\$30,000.00	\$247,803.18	\$30,000.00	\$0.00	\$247,803.18	\$30,000.00	\$30,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$7,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
1710	ESTÍMULOS	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$7,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$76,635.36	\$0.00	\$76,635.36	\$6,000.00	\$7,439.96	\$6,000.00	\$0.00	\$70,635.36	\$6,000.00	\$6,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,033,310.06	\$128,105.43	\$9,161,415.49	\$1,212,516.98	\$7,648,809.09	\$1,212,516.98	\$0.00	\$7,948,898.51	\$1,517,465.94	\$1,517,465.94	-\$304,948.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,107,112.66	\$0.00	\$1,107,112.66	\$97,482.16	\$1,002,851.50	\$97,482.16	\$0.00	\$1,009,630.50	\$97,482.16	\$97,482.16	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$487,420.72	\$0.00	\$487,420.72	\$35,034.85	\$451,506.87	\$35,034.85	\$0.00	\$452,385.87	\$35,034.85	\$35,034.85	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	\$0.00	\$487,420.72	\$35,034.85	\$451,506.87	\$35,034.85	\$0.00	\$452,385.87	\$35,034.85	\$35,034.85	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,608.97	\$0.00	\$125,608.97	\$19,100.00	\$106,508.97	\$19,100.00	\$0.00	\$106,508.97	\$19,100.00	\$19,100.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,608.97	\$0.00	\$125,608.97	\$19,100.00	\$106,508.97	\$19,100.00	\$0.00	\$106,508.97	\$19,100.00	\$19,100.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$259,965.75	\$0.00	\$259,965.75	\$26,439.14	\$233,526.61	\$26,439.14	\$0.00	\$233,526.61	\$26,439.14	\$26,439.14	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$259,965.75	\$0.00	\$259,965.75	\$26,439.14	\$233,526.61	\$26,439.14	\$0.00	\$233,526.61	\$26,439.14	\$26,439.14	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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



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MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y hora de Impresión | 16/may./2018
04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,745.10	\$0.00	\$33,745.10	\$0.00	\$27,845.10	\$0.00	\$0.00	\$33,745.10	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$16,908.17	\$183,463.95	\$16,908.17	\$0.00	\$183,463.95	\$16,908.17	\$16,908.17	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$16,908.17	\$183,463.95	\$16,908.17	\$0.00	\$183,463.95	\$16,908.17	\$16,908.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$34,354.39	\$210,787.46	\$34,354.39	\$0.00	\$216,544.26	\$34,354.39	\$34,354.39	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,898.65	\$0.00	\$250,898.65	\$34,354.39	\$210,787.46	\$34,354.39	\$0.00	\$216,544.26	\$34,354.39	\$34,354.39	\$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	\$15,732.39	\$154,811.43	\$15,732.39	\$0.00	\$159,078.23	\$15,732.39	\$15,732.39	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$74,265.81	\$0.00	\$74,265.81	\$18,622.00	\$54,153.81	\$18,622.00	\$0.00	\$55,643.81	\$18,622.00	\$18,622.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,639,552.33	-\$428,077.96	\$3,211,474.37	\$156,473.00	\$3,055,001.37	\$156,473.00	\$0.00	\$3,055,001.37	\$156,473.00	\$156,473.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$295,949.10	\$1,734,988.64	\$73,150.09	\$1,661,838.55	\$73,150.09	\$0.00	\$1,661,838.55	\$73,150.09	\$73,150.09	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$295,949.10	\$1,734,988.64	\$73,150.09	\$1,661,838.55	\$73,150.09	\$0.00	\$1,661,838.55	\$73,150.09	\$73,150.09	\$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	-\$73,999.28	\$78,917.45	\$2,360.24	\$76,557.21	\$2,360.24	\$0.00	\$76,557.21	\$2,360.24	\$2,360.24	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$152,916.73	-\$73,999.28	\$78,917.45	\$2,360.24	\$76,557.21	\$2,360.24	\$0.00	\$76,557.21	\$2,360.24	\$2,360.24	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	-\$211,011.61	\$145,000.00	\$65,598.67	\$79,401.33	\$65,598.67	\$0.00	\$79,401.33	\$65,598.67	\$65,598.67	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	-\$211,011.61	\$145,000.00	\$65,598.67	\$79,401.33	\$65,598.67	\$0.00	\$79,401.33	\$65,598.67	\$65,598.67	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	-\$439,016.17	\$1,212,546.99	\$15,364.00	\$1,197,182.99	\$15,364.00	\$0.00	\$1,197,182.99	\$15,364.00	\$15,364.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	-\$439,016.17	\$1,212,546.99	\$15,364.00	\$1,197,182.99	\$15,364.00	\$0.00	\$1,197,182.99	\$15,364.00	\$15,364.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$104,391.07	\$0.00	\$104,391.07	\$28,632.00	\$54,344.07	\$28,632.00	\$0.00	\$75,759.07	\$28,632.00	\$28,632.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$28,632.00	\$54,344.07	\$28,632.00	\$0.00	\$75,759.07	\$28,632.00	\$28,632.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$28,632.00	\$54,344.07	\$28,632.00	\$0.00	\$75,759.07	\$28,632.00	\$28,632.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$547,183.39	\$1,933,928.00	\$648,115.93	\$1,140,788.62	\$648,115.93	\$0.00	\$1,285,812.07	\$953,064.89	\$953,064.89	-\$304,948.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$547,183.39	\$1,933,928.00	\$648,115.93	\$1,140,788.62	\$648,115.93	\$0.00	\$1,285,812.07	\$953,064.89	\$953,064.89	-\$304,948.96
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,386,744.61	\$547,183.39	\$1,933,928.00	\$648,115.93	\$1,140,788.62	\$648,115.93	\$0.00	\$1,285,812.07	\$953,064.89	\$953,064.89	-\$304,948.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$406,000.78	\$0.00	\$406,000.78	\$0.00	\$348,579.78	\$0.00	\$0.00	\$406,000.78	\$0.00	\$0.00	\$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	\$0.00	\$270,806.91	\$0.00	\$0.00	\$328,227.91	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$0.00	\$328,227.91	\$0.00	\$270,806.91	\$0.00	\$0.00	\$328,227.91	\$0.00	\$0.00	\$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	\$247,459.50	\$1,826,706.57	\$247,459.50	\$0.00	\$1,890,400.74	\$247,459.50	\$247,459.50	\$0.00
2910	HERRAMIENTAS MENORES	\$2,128,860.24	\$9,000.00	\$2,137,860.24	\$247,459.50	\$1,826,706.57	\$247,459.50	\$0.00	\$1,890,400.74	\$247,459.50	\$247,459.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y 16/may./2018
hora de Impresión 04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,128,860.24	\$9,000.00	\$2,137,860.24	\$247,459.50	\$1,826,706.57	\$247,459.50	\$0.00	\$1,890,400.74	\$247,459.50	\$247,459.50	\$0.00
3000	SERVICIOS GENERALES	\$28,352,251.10	-\$678,952.39	\$27,673,298.71	\$1,051,218.73	\$25,522,617.04	\$1,051,218.73	\$0.00	\$26,622,079.98	\$1,051,218.73	\$1,051,218.73	\$0.00
3100	SERVICIOS BÁSICOS	\$9,073,953.96	\$0.00	\$9,073,953.96	\$737,021.00	\$7,636,528.96	\$737,021.00	\$0.00	\$8,336,932.96	\$737,021.00	\$737,021.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$8,701,098.95	\$0.00	\$8,701,098.95	\$712,854.00	\$7,311,378.95	\$712,854.00	\$0.00	\$7,988,244.95	\$712,854.00	\$712,854.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	\$0.00	\$8,701,098.95	\$712,854.00	\$7,311,378.95	\$712,854.00	\$0.00	\$7,988,244.95	\$712,854.00	\$712,854.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$9,731.00	\$126,898.44	\$9,731.00	\$0.00	\$137,128.44	\$9,731.00	\$9,731.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$9,731.00	\$126,898.44	\$9,731.00	\$0.00	\$137,128.44	\$9,731.00	\$9,731.00	\$0.00
3150	TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$14,436.00	\$118,982.42	\$14,436.00	\$0.00	\$132,290.42	\$14,436.00	\$14,436.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$14,436.00	\$118,982.42	\$14,436.00	\$0.00	\$132,290.42	\$14,436.00	\$14,436.00	\$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	\$26,489.00	\$430,985.85	\$26,489.00	\$0.00	\$439,024.85	\$26,489.00	\$26,489.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$0.00	\$235,140.70	\$26,489.00	\$200,612.70	\$26,489.00	\$0.00	\$208,651.70	\$26,489.00	\$26,489.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$235,140.70	\$0.00	\$235,140.70	\$26,489.00	\$200,612.70	\$26,489.00	\$0.00	\$208,651.70	\$26,489.00	\$26,489.00	\$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	\$12,720.00	\$1,161,500.63	\$12,720.00	\$0.00	\$1,175,931.63	\$12,720.00	\$12,720.00	\$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 TÉCNIC	\$1,091,981.45	\$0.00	\$1,091,981.45	\$12,720.00	\$1,064,830.45	\$12,720.00	\$0.00	\$1,079,261.45	\$12,720.00	\$12,720.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,091,981.45	\$0.00	\$1,091,981.45	\$12,720.00	\$1,064,830.45	\$12,720.00	\$0.00	\$1,079,261.45	\$12,720.00	\$12,720.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,713,422.62	-\$678,952.39	\$12,034,470.23	\$39,399.87	\$11,878,819.36	\$39,399.87	\$0.00	\$11,995,070.36	\$39,399.87	\$39,399.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	-\$678,952.39	\$11,974,184.07	\$39,399.87	\$11,839,733.20	\$39,399.87	\$0.00	\$11,934,784.20	\$39,399.87	\$39,399.87	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$39,399.87	\$430,041.59	\$39,399.87	\$0.00	\$525,092.59	\$39,399.87	\$39,399.87	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$678,952.39	\$11,409,691.61	\$0.00	\$11,409,691.61	\$0.00	\$0.00	\$11,409,691.61	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$39,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$39,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$93,029.56	\$0.00	\$93,029.56	\$13,116.43	\$73,964.13	\$13,116.43	\$0.00	\$79,913.13	\$13,116.43	\$13,116.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y 16/may./2018
hora de Impresión 04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible 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	\$0.00	\$21,639.54	\$0.00	\$0.00	\$22,989.54	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$22,989.54	\$0.00	\$22,989.54	\$0.00	\$21,639.54	\$0.00	\$0.00	\$22,989.54	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$42,235.02	\$0.00	\$42,235.02	\$8,360.43	\$33,874.59	\$8,360.43	\$0.00	\$33,874.59	\$8,360.43	\$8,360.43	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$42,235.02	\$0.00	\$42,235.02	\$8,360.43	\$33,874.59	\$8,360.43	\$0.00	\$33,874.59	\$8,360.43	\$8,360.43	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$27,805.00	\$0.00	\$27,805.00	\$4,756.00	\$18,450.00	\$4,756.00	\$0.00	\$23,049.00	\$4,756.00	\$4,756.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$27,805.00	\$0.00	\$27,805.00	\$4,756.00	\$18,450.00	\$4,756.00	\$0.00	\$23,049.00	\$4,756.00	\$4,756.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$579,164.22	\$0.00	\$579,164.22	\$45,314.00	\$529,809.22	\$45,314.00	\$0.00	\$533,850.22	\$45,314.00	\$45,314.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$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	\$45,314.00	\$274,400.60	\$45,314.00	\$0.00	\$278,441.60	\$45,314.00	\$45,314.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$323,755.60	\$0.00	\$323,755.60	\$45,314.00	\$274,400.60	\$45,314.00	\$0.00	\$278,441.60	\$45,314.00	\$45,314.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$0.00	\$1,092,000.89	\$9,226.00	\$968,586.58	\$9,226.00	\$0.00	\$1,082,774.89	\$9,226.00	\$9,226.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$759,876.27	\$0.00	\$759,876.27	\$9,226.00	\$737,837.27	\$9,226.00	\$0.00	\$750,650.27	\$9,226.00	\$9,226.00	\$0.00
3751	VIÁTICOS ESTATALES	\$442,277.02	\$0.00	\$442,277.02	\$800.00	\$431,015.02	\$800.00	\$0.00	\$441,477.02	\$800.00	\$800.00	\$0.00
3752	VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$8,426.00	\$306,822.25	\$8,426.00	\$0.00	\$309,173.25	\$8,426.00	\$8,426.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$0.00	\$230,749.31	\$0.00	\$0.00	\$332,124.62	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$332,124.62	\$0.00	\$332,124.62	\$0.00	\$230,749.31	\$0.00	\$0.00	\$332,124.62	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,008,882.72	\$0.00	\$3,008,882.72	\$160,901.43	\$2,727,752.66	\$160,901.43	\$0.00	\$2,847,981.29	\$160,901.43	\$160,901.43	\$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	\$160,901.43	\$2,710,707.68	\$160,901.43	\$0.00	\$2,830,936.31	\$160,901.43	\$160,901.43	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,991,837.74	\$0.00	\$2,991,837.74	\$160,901.43	\$2,710,707.68	\$160,901.43	\$0.00	\$2,830,936.31	\$160,901.43	\$160,901.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$137,631.65	\$0.00	\$137,631.65	\$7,031.00	\$114,669.65	\$7,031.00	\$0.00	\$130,600.65	\$7,031.00	\$7,031.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$7,031.00	\$114,669.65	\$7,031.00	\$0.00	\$130,600.65	\$7,031.00	\$7,031.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$137,631.65	\$0.00	\$137,631.65	\$7,031.00	\$114,669.65	\$7,031.00	\$0.00	\$130,600.65	\$7,031.00	\$7,031.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,749,618.03	\$0.00	\$10,749,618.03	\$481,979.93	\$9,960,558.83	\$481,979.93	\$0.00	\$10,267,638.10	\$481,979.93	\$481,979.93	\$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	\$481,979.93	\$9,913,585.61	\$481,979.93	\$0.00	\$10,220,664.88	\$481,979.93	\$481,979.93	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$193,959.63	\$5,268,086.14	\$193,959.63	\$0.00	\$5,377,039.14	\$193,959.63	\$193,959.63	\$0.00
4411	AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$193,959.63	\$5,268,086.14	\$193,959.63	\$0.00	\$5,377,039.14	\$193,959.63	\$193,959.63	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,223,757.22	\$0.00	\$2,223,757.22	\$209,346.28	\$1,905,009.78	\$209,346.28	\$0.00	\$2,014,410.94	\$209,346.28	\$209,346.28	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,223,757.22	\$0.00	\$2,223,757.22	\$209,346.28	\$1,905,009.78	\$209,346.28	\$0.00	\$2,014,410.94	\$209,346.28	\$209,346.28	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,907,888.82	\$0.00	\$2,907,888.82	\$78,674.02	\$2,740,489.69	\$78,674.02	\$0.00	\$2,829,214.80	\$78,674.02	\$78,674.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y 16/may./2018
hora de Impresión 04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./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	\$78,674.02	\$2,740,489.69	\$78,674.02	\$0.00	\$2,829,214.80	\$78,674.02	\$78,674.02	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$543,548.60	\$30,000.00	\$573,548.60	\$29,240.00	\$544,308.60	\$29,240.00	\$0.00	\$544,308.60	\$29,240.00	\$29,240.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$4,300.00	\$75,700.00	\$4,300.00	\$0.00	\$75,700.00	\$4,300.00	\$4,300.00	\$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	\$4,300.00	\$35,700.00	\$4,300.00	\$0.00	\$35,700.00	\$4,300.00	\$4,300.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,300.00	\$35,700.00	\$4,300.00	\$0.00	\$35,700.00	\$4,300.00	\$4,300.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,000.00	\$30,000.00	\$24,940.00	\$5,060.00	\$24,940.00	\$0.00	\$5,060.00	\$24,940.00	\$24,940.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$24,940.00	\$5,060.00	\$24,940.00	\$0.00	\$5,060.00	\$24,940.00	\$24,940.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$24,940.00	\$5,060.00	\$24,940.00	\$0.00	\$5,060.00	\$24,940.00	\$24,940.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,014,617.58	\$1,384,201.66	\$67,398,819.24	\$938,137.00	\$66,460,682.24	\$938,137.00	\$0.00	\$66,460,682.24	\$938,137.00	\$938,137.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,014,617.58	\$1,384,201.66	\$67,398,819.24	\$938,137.00	\$66,460,682.24	\$938,137.00	\$0.00	\$66,460,682.24	\$938,137.00	\$938,137.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	\$1,000,000.00	\$67,014,617.58	\$0.00	\$67,014,617.58	\$0.00	\$0.00	\$67,014,617.58	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$40,701,270.00	\$1,000,000.00	\$41,701,270.00	\$0.00	\$41,701,270.00	\$0.00	\$0.00	\$41,701,270.00	\$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 ABASTECIMIENT	\$0.00	\$6,123.70	\$6,123.70	\$938,137.00	-\$932,013.30	\$938,137.00	\$0.00	-\$932,013.30	\$938,137.00	\$938,137.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,123.70	\$6,123.70	\$938,137.00	-\$932,013.30	\$938,137.00	\$0.00	-\$932,013.30	\$938,137.00	\$938,137.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$378,077.96	\$378,077.96	\$0.00	\$378,077.96	\$0.00	\$0.00	\$378,077.96	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$378,077.96	\$378,077.96	\$0.00	\$378,077.96	\$0.00	\$0.00	\$378,077.96	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$133,033.03	\$133,033.03	\$622,768.97	-\$489,735.94	\$622,768.97	\$0.00	-\$489,735.94	\$622,768.97	\$622,768.97	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$133,033.03	\$133,033.03	\$622,768.97	-\$489,735.94	\$622,768.97	\$0.00	-\$489,735.94	\$622,768.97	\$622,768.97	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$133,033.03	\$133,033.03	\$622,768.97	-\$489,735.94	\$622,768.97	\$0.00	-\$489,735.94	\$622,768.97	\$622,768.97	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$133,033.03	\$133,033.03	\$622,768.97	-\$489,735.94	\$622,768.97	\$0.00	-\$489,735.94	\$622,768.97	\$622,768.97	\$0.00
Total		\$146,000,000.00	\$1,046,387.73	\$147,046,387.73	\$6,548,458.32	\$136,427,921.81	\$6,561,721.32	-\$13,263.00	\$140,484,666.41	\$6,866,670.28	\$6,866,670.28	-\$304,948.96