



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y hora de Impresión | 02/feb./2018
09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,743,731.24	\$3,837,014.45	\$29,580,745.69	\$1,858,596.41	\$7,721,264.68	\$2,089,117.88	-\$230,521.47	\$27,491,627.81	\$2,089,117.88	\$2,089,117.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,914,977.18	\$3,377,601.58	\$23,292,578.76	\$1,762,781.27	\$3,577,202.34	\$1,993,301.74	-\$230,520.47	\$21,299,277.02	\$1,993,301.74	\$1,993,301.74	\$0.00
1110 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$386,000.00	\$144,000.00	-\$144,000.00	\$1,656,000.00	\$144,000.00	\$144,000.00	\$0.00
1111 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$386,000.00	\$144,000.00	-\$144,000.00	\$1,656,000.00	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,114,977.18	\$3,377,601.58	\$21,492,578.76	\$1,762,781.27	\$3,191,202.34	\$1,849,301.74	-\$86,520.47	\$19,643,277.02	\$1,849,301.74	\$1,849,301.74	\$0.00
1131 SUELDOS BASE	\$18,114,977.18	\$3,377,601.58	\$21,492,578.76	\$1,762,781.27	\$3,191,202.34	\$1,849,301.74	-\$86,520.47	\$19,643,277.02	\$1,849,301.74	\$1,849,301.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,215,038.33	\$131,412.87	\$4,346,451.20	\$5,135.84	\$3,622,494.32	\$5,136.84	-\$1.00	\$4,341,314.36	\$5,136.84	\$5,136.84	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$11,864.00	-\$11,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$11,864.00	-\$11,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,087,140.69	\$75,776.87	\$3,162,917.56	\$0.00	\$2,749,156.87	\$0.00	\$0.00	\$3,162,917.56	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$437,763.57	\$122,776.87	\$560,540.44	\$0.00	\$146,779.75	\$0.00	\$0.00	\$560,540.44	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,105,661.95	-\$30,000.00	\$2,075,661.95	\$0.00	\$2,075,661.95	\$0.00	\$0.00	\$2,075,661.95	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$543,715.17	-\$17,000.00	\$526,715.17	\$0.00	\$526,715.17	\$0.00	\$0.00	\$526,715.17	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$849,833.04	\$67,500.00	\$917,333.04	\$5,135.84	\$607,136.85	\$5,136.84	-\$1.00	\$912,196.20	\$5,136.84	\$5,136.84	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$849,833.04	\$67,500.00	\$917,333.04	\$5,135.84	\$607,136.85	\$5,136.84	-\$1.00	\$912,196.20	\$5,136.84	\$5,136.84	\$0.00
1340 COMPENSACIONES	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,176,946.93	\$228,000.00	\$1,404,946.93	\$84,679.30	\$305,799.22	\$84,679.30	\$0.00	\$1,320,267.63	\$84,679.30	\$84,679.30	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,176,946.93	\$182,000.00	\$1,358,946.93	\$84,679.30	\$305,799.22	\$84,679.30	\$0.00	\$1,274,267.63	\$84,679.30	\$84,679.30	\$0.00
1412 APORTACIONES AL IMSS	\$1,176,946.93	\$182,000.00	\$1,358,946.93	\$84,679.30	\$305,799.22	\$84,679.30	\$0.00	\$1,274,267.63	\$84,679.30	\$84,679.30	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$120,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1710 ESTÍMULOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$120,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$120,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,017,705.25	\$4,372,679.92	\$14,390,385.17	\$992,277.62	\$3,948,758.36	\$992,277.62	\$0.00	\$13,398,107.55	\$1,040,552.88	\$1,040,552.88	-\$48,275.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,806.46	\$64,524.04	\$997,330.50	\$37,289.41	\$245,548.28	\$37,289.41	\$0.00	\$960,041.09	\$37,289.41	\$37,289.41	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$421,463.39	-\$2,000.00	\$419,463.39	\$5,231.00	\$53,876.33	\$5,231.00	\$0.00	\$414,232.39	\$5,231.00	\$5,231.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$421,463.39	-\$2,000.00	\$419,463.39	\$5,231.00	\$53,876.33	\$5,231.00	\$0.00	\$414,232.39	\$5,231.00	\$5,231.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$0.00	\$107,701.70	\$0.00	\$0.00	\$204,805.90	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$0.00	\$107,701.70	\$0.00	\$0.00	\$204,805.90	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$277,491.97	-\$83,475.96	\$194,016.01	\$0.00	\$44,541.22	\$0.00	\$0.00	\$194,016.01	\$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 31/oct./2017

Fecha y 02/feb./2018

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	-\$83,475.96	\$194,016.01	\$0.00	\$44,541.22	\$0.00	\$0.00	\$194,016.01	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$29,045.20	\$150,000.00	\$179,045.20	\$32,058.41	\$39,429.03	\$32,058.41	\$0.00	\$146,986.79	\$32,058.41	\$32,058.41	\$0.00
2161	MATERIAL DE LIMPIEZA	\$29,045.20	\$150,000.00	\$179,045.20	\$32,058.41	\$39,429.03	\$32,058.41	\$0.00	\$146,986.79	\$32,058.41	\$32,058.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	-\$35,000.00	\$361,276.59	\$16,946.00	\$200,693.97	\$16,946.00	\$0.00	\$344,330.59	\$16,946.00	\$16,946.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	-\$35,000.00	\$361,276.59	\$16,946.00	\$200,693.97	\$16,946.00	\$0.00	\$344,330.59	\$16,946.00	\$16,946.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	-\$20,000.00	\$244,316.33	\$16,456.00	\$130,126.35	\$16,456.00	\$0.00	\$227,860.33	\$16,456.00	\$16,456.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	-\$15,000.00	\$116,960.26	\$490.00	\$70,567.62	\$490.00	\$0.00	\$116,470.26	\$490.00	\$490.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,144,359.27	-\$423,670.17	\$3,720,689.10	\$203,210.68	\$1,506,772.58	\$203,210.68	\$0.00	\$3,517,478.42	\$203,210.68	\$203,210.68	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,392,312.51	\$285,158.35	\$1,677,470.86	\$111,572.15	\$920,049.34	\$111,572.15	\$0.00	\$1,565,898.71	\$111,572.15	\$111,572.15	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,392,312.51	\$285,158.35	\$1,677,470.86	\$111,572.15	\$920,049.34	\$111,572.15	\$0.00	\$1,565,898.71	\$111,572.15	\$111,572.15	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$260,664.23	\$260,664.23	\$0.00	\$0.02	\$0.00	\$0.00	\$260,664.23	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$260,664.23	\$260,664.23	\$0.00	\$0.02	\$0.00	\$0.00	\$260,664.23	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$1,000.00	\$2,176.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$1,000.00	\$2,176.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,727.66	-\$827,892.56	\$149,835.10	\$628.72	\$6,167.68	\$628.72	\$0.00	\$149,206.38	\$628.72	\$628.72	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,727.66	-\$827,892.56	\$149,835.10	\$628.72	\$6,167.68	\$628.72	\$0.00	\$149,206.38	\$628.72	\$628.72	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,506.98	\$338,700.00	\$481,206.98	\$64,001.43	\$154,377.94	\$64,001.43	\$0.00	\$417,205.55	\$64,001.43	\$64,001.43	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$142,506.98	\$338,700.00	\$481,206.98	\$64,001.43	\$154,377.94	\$64,001.43	\$0.00	\$417,205.55	\$64,001.43	\$64,001.43	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$481,300.19	\$1,149,335.93	\$27,008.38	\$424,021.60	\$27,008.38	\$0.00	\$1,122,327.55	\$27,008.38	\$27,008.38	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$481,300.19	\$1,149,335.93	\$27,008.38	\$424,021.60	\$27,008.38	\$0.00	\$1,122,327.55	\$27,008.38	\$27,008.38	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$68,551.24	\$75,000.00	\$143,551.24	\$22,490.28	\$50,854.36	\$22,490.28	\$0.00	\$121,060.96	\$22,490.28	\$22,490.28	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$68,551.24	\$75,000.00	\$143,551.24	\$22,490.28	\$50,854.36	\$22,490.28	\$0.00	\$121,060.96	\$22,490.28	\$22,490.28	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$75,000.00	\$143,551.24	\$22,490.28	\$50,854.36	\$22,490.28	\$0.00	\$121,060.96	\$22,490.28	\$22,490.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$3,892,552.45	\$6,412,724.50	\$640,393.58	\$1,177,279.85	\$640,393.58	\$0.00	\$5,772,330.92	\$688,668.84	\$688,668.84	-\$48,275.26
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$3,892,552.45	\$6,412,724.50	\$640,393.58	\$1,177,279.85	\$640,393.58	\$0.00	\$5,772,330.92	\$688,668.84	\$688,668.84	-\$48,275.26
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,520,172.05	\$3,892,552.45	\$6,412,724.50	\$640,393.58	\$1,177,279.85	\$640,393.58	\$0.00	\$5,772,330.92	\$688,668.84	\$688,668.84	-\$48,275.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$628,273.60	\$695,059.60	\$5,593.00	\$77,285.99	\$5,593.00	\$0.00	\$689,466.60	\$5,593.00	\$5,593.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$377,273.60	\$386,936.40	\$5,593.00	\$1,049.79	\$5,593.00	\$0.00	\$381,343.40	\$5,593.00	\$5,593.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$377,273.60	\$386,936.40	\$5,593.00	\$1,049.79	\$5,593.00	\$0.00	\$381,343.40	\$5,593.00	\$5,593.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$251,000.00	\$308,123.20	\$0.00	\$76,236.20	\$0.00	\$0.00	\$308,123.20	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$251,000.00	\$308,123.20	\$0.00	\$76,236.20	\$0.00	\$0.00	\$308,123.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,888,753.64	\$171,000.00	\$2,059,753.64	\$66,354.67	\$690,323.33	\$66,354.67	\$0.00	\$1,993,398.97	\$66,354.67	\$66,354.67	\$0.00
2910	HERRAMIENTAS MENORES	\$1,888,753.64	\$169,000.00	\$2,057,753.64	\$66,354.67	\$688,323.33	\$66,354.67	\$0.00	\$1,991,398.97	\$66,354.67	\$66,354.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,888,753.64	\$169,000.00	\$2,057,753.64	\$66,354.67	\$688,323.33	\$66,354.67	\$0.00	\$1,991,398.97	\$66,354.67	\$66,354.67	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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/oct./2017

Fecha y | 02/feb./2018

hora de Impresión | 09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$26,404,013.43	-\$9,344,846.00	\$17,059,167.43	\$1,034,028.39	\$3,709,717.45	\$1,034,028.39	\$0.00	\$16,025,139.04	\$1,034,028.39	\$1,007,889.29	\$26,139.10
3100 SERVICIOS BÁSICOS	\$9,826,337.63	-\$927,000.00	\$8,899,337.63	\$620,994.02	\$1,824,471.61	\$620,994.02	\$0.00	\$8,278,343.61	\$620,994.02	\$620,994.02	\$0.00
3110 ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$1,007,000.00	\$8,139,135.70	\$585,037.00	\$1,392,074.70	\$585,037.00	\$0.00	\$7,554,098.70	\$585,037.00	\$585,037.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$1,007,000.00	\$8,139,135.70	\$585,037.00	\$1,392,074.70	\$585,037.00	\$0.00	\$7,554,098.70	\$585,037.00	\$585,037.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$11,125.00	\$36,091.00	\$11,125.00	\$0.00	\$139,845.00	\$11,125.00	\$11,125.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$11,125.00	\$36,091.00	\$11,125.00	\$0.00	\$139,845.00	\$11,125.00	\$11,125.00	\$0.00
3150 TELEFONIA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$12,232.00	\$94,752.46	\$12,232.00	\$0.00	\$220,972.00	\$12,232.00	\$12,232.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$12,232.00	\$94,752.46	\$12,232.00	\$0.00	\$220,972.00	\$12,232.00	\$12,232.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$77,271.12	\$70,000.00	\$147,271.12	\$12,600.02	\$77,971.01	\$12,600.02	\$0.00	\$134,671.10	\$12,600.02	\$12,600.02	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$77,271.12	\$50,000.00	\$127,271.12	\$12,600.02	\$76,871.04	\$12,600.02	\$0.00	\$114,671.10	\$12,600.02	\$12,600.02	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,099.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$314,487.19	-\$100,000.00	\$214,487.19	\$0.00	\$214,487.19	\$0.00	\$0.00	\$214,487.19	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$314,487.19	-\$100,000.00	\$214,487.19	\$0.00	\$214,487.19	\$0.00	\$0.00	\$214,487.19	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,035.00	\$5,000.00	\$7,035.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,035.00	\$5,000.00	\$7,035.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$0.00	\$4,470.25	\$0.00	\$0.00	\$7,234.62	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$0.00	\$4,470.25	\$0.00	\$0.00	\$7,234.62	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$203,608.00	\$667,710.00	\$871,318.00	\$8,789.00	\$124,757.64	\$8,789.00	\$0.00	\$862,529.00	\$8,789.00	\$8,789.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	-\$10,000.00	\$193,608.00	\$8,789.00	\$27,268.00	\$8,789.00	\$0.00	\$184,819.00	\$8,789.00	\$8,789.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	-\$10,000.00	\$193,608.00	\$8,789.00	\$27,268.00	\$8,789.00	\$0.00	\$184,819.00	\$8,789.00	\$8,789.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$107,710.00	\$107,710.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$107,710.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$76,025.64	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$76,025.64	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$1,296,329.00	\$1,617,438.21	\$13,920.00	\$272,966.21	\$13,920.00	\$0.00	\$1,603,518.21	\$13,920.00	\$13,920.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$346,329.00	\$346,329.00	\$0.00	\$224,204.00	\$0.00	\$0.00	\$346,329.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$346,329.00	\$346,329.00	\$0.00	\$224,204.00	\$0.00	\$0.00	\$346,329.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$50,000.00	\$105,750.00	\$600.00	\$20,327.00	\$600.00	\$0.00	\$105,150.00	\$600.00	\$600.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$55,750.00	\$50,000.00	\$105,750.00	\$600.00	\$20,327.00	\$600.00	\$0.00	\$105,150.00	\$600.00	\$600.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$265,359.21	\$900,000.00	\$1,165,359.21	\$13,320.00	\$28,435.21	\$13,320.00	\$0.00	\$1,152,039.21	\$13,320.00	\$13,320.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$262,179.21	\$900,000.00	\$1,162,179.21	\$13,320.00	\$25,255.21	\$13,320.00	\$0.00	\$1,148,859.21	\$13,320.00	\$13,320.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,841,140.39	-\$11,175,564.00	\$665,576.39	\$11,566.62	\$264,917.42	\$11,566.62	\$0.00	\$654,009.77	\$11,566.62	\$11,566.62	\$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/oct./2017

Fecha y hora de Impresión | 02/feb./2018
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,687,756.33	-\$11,175,564.00	\$512,192.33	\$8,723.62	\$168,173.06	\$8,723.62	\$0.00	\$503,468.71	\$8,723.62	\$8,723.62	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$120,000.00	\$512,192.33	\$8,723.62	\$168,173.06	\$8,723.62	\$0.00	\$503,468.71	\$8,723.62	\$8,723.62	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$11,295,564.00	-\$11,295,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$2,843.00	\$96,744.36	\$2,843.00	\$0.00	\$150,541.06	\$2,843.00	\$2,843.00	\$0.00
3471	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$2,843.00	\$96,744.36	\$2,843.00	\$0.00	\$150,541.06	\$2,843.00	\$2,843.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$101,124.62	\$110,000.00	\$211,124.62	\$4,944.00	\$135,420.42	\$4,944.00	\$0.00	\$206,180.62	\$4,944.00	\$4,944.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,409.80	\$0.00	\$85,409.80	\$4,944.00	\$67,738.80	\$4,944.00	\$0.00	\$80,465.80	\$4,944.00	\$4,944.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$4,944.00	\$67,738.80	\$4,944.00	\$0.00	\$80,465.80	\$4,944.00	\$4,944.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,214.82	\$60,000.00	\$75,214.82	\$0.00	\$36,321.62	\$0.00	\$0.00	\$75,214.82	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$60,000.00	\$75,214.82	\$0.00	\$36,321.62	\$0.00	\$0.00	\$75,214.82	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$397,977.78	\$50,000.00	\$447,977.78	\$28,174.00	\$202,503.63	\$28,174.00	\$0.00	\$419,803.78	\$28,174.00	\$28,174.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATI	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$28,174.00	\$132,203.93	\$28,174.00	\$0.00	\$349,504.08	\$28,174.00	\$28,174.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$377,678.08	\$0.00	\$377,678.08	\$28,174.00	\$132,203.93	\$28,174.00	\$0.00	\$349,504.08	\$28,174.00	\$28,174.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,030,751.55	\$239,000.00	\$1,269,751.55	\$159,910.88	\$418,546.62	\$159,910.88	\$0.00	\$1,109,840.67	\$159,910.88	\$159,910.88	\$0.00
3710	PASAJES AÉREOS	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$844,102.59	\$64,000.00	\$908,102.59	\$82,638.88	\$346,861.42	\$82,638.88	\$0.00	\$825,463.71	\$82,638.88	\$82,638.88	\$0.00
3751	VIÁTICOS ESTATALES	\$623,879.70	\$14,000.00	\$637,879.70	\$55,269.00	\$315,630.70	\$55,269.00	\$0.00	\$582,610.70	\$55,269.00	\$55,269.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$50,000.00	\$270,222.89	\$27,369.88	\$31,230.72	\$27,369.88	\$0.00	\$242,853.01	\$27,369.88	\$27,369.88	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$175,000.00	\$351,032.96	\$77,272.00	\$61,069.20	\$77,272.00	\$0.00	\$273,760.96	\$77,272.00	\$77,272.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$175,000.00	\$351,032.96	\$77,272.00	\$61,069.20	\$77,272.00	\$0.00	\$273,760.96	\$77,272.00	\$77,272.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,433,011.20	\$16,000.00	\$2,449,011.20	\$169,240.87	\$123,610.74	\$169,240.87	\$0.00	\$2,279,770.33	\$169,240.87	\$143,101.77	\$26,139.10
3810	GASTOS CEREMONIAL	\$9,490.40	\$30,000.00	\$39,490.40	\$0.00	\$23,476.40	\$0.00	\$0.00	\$39,490.40	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$9,490.40	\$30,000.00	\$39,490.40	\$0.00	\$23,476.40	\$0.00	\$0.00	\$39,490.40	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,423,520.80	-\$14,000.00	\$2,409,520.80	\$169,240.87	\$100,134.34	\$169,240.87	\$0.00	\$2,240,279.93	\$169,240.87	\$143,101.77	\$26,139.10
3821	GASTOS DE ORDEN SOCIAL	\$2,423,520.80	-\$14,000.00	\$2,409,520.80	\$169,240.87	\$100,134.34	\$169,240.87	\$0.00	\$2,240,279.93	\$169,240.87	\$143,101.77	\$26,139.10
3900	OTROS SERVICIOS GENERALES	\$248,953.05	\$378,679.00	\$627,632.05	\$16,489.00	\$342,523.16	\$16,489.00	\$0.00	\$611,143.05	\$16,489.00	\$16,489.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$230,453.05	\$313,679.00	\$544,132.05	\$16,489.00	\$291,146.18	\$16,489.00	\$0.00	\$527,643.05	\$16,489.00	\$16,489.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$230,453.05	\$313,679.00	\$544,132.05	\$16,489.00	\$291,146.18	\$16,489.00	\$0.00	\$527,643.05	\$16,489.00	\$16,489.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$18,500.00	\$65,000.00	\$83,500.00	\$0.00	\$51,376.98	\$0.00	\$0.00	\$83,500.00	\$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 31/oct./2017

Fecha y | 02/feb./2018
hora de Impresión | 09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3942 PAGO DE LIQUIDACIONES	\$18,500.00	\$65,000.00	\$83,500.00	\$0.00	\$51,376.98	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,702,380.08	\$21,221,110.38	\$29,923,490.46	\$3,887,782.39	\$642,719.31	\$3,882,342.39	\$5,440.00	\$26,041,148.07	\$3,882,342.39	\$3,882,342.39	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$402,889.00	-\$81,777.00	\$321,112.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$321,112.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$402,889.00	-\$81,777.00	\$321,112.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$321,112.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$402,889.00	-\$81,777.00	\$321,112.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$321,112.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$12,821,314.42	\$12,821,314.42	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$10,821,314.42	\$2,000,000.00	\$2,000,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$12,821,314.42	\$12,821,314.42	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$10,821,314.42	\$2,000,000.00	\$2,000,000.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$4,481,210.50	\$4,481,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481,210.50	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBRAS	\$0.00	\$8,340,103.92	\$8,340,103.92	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$6,340,103.92	\$2,000,000.00	\$2,000,000.00	\$0.00
4400 AYUDAS SOCIALES	\$8,299,491.08	\$8,481,572.96	\$16,781,064.04	\$1,887,782.39	\$342,719.31	\$1,882,342.39	\$5,440.00	\$14,898,721.65	\$1,882,342.39	\$1,882,342.39	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,355,303.20	\$6,715,683.96	\$12,070,987.16	\$1,691,591.71	\$140,122.85	\$1,691,591.71	\$0.00	\$10,379,395.45	\$1,691,591.71	\$1,691,591.71	\$0.00
4411 AYUDAS SOCIALES	\$5,355,303.20	\$6,715,683.96	\$12,070,987.16	\$1,691,591.71	\$140,122.85	\$1,691,591.71	\$0.00	\$10,379,395.45	\$1,691,591.71	\$1,691,591.71	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$800,889.00	\$2,006,648.38	\$130,660.66	\$132,072.42	\$125,220.66	\$5,440.00	\$1,881,427.72	\$125,220.66	\$125,220.66	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$800,889.00	\$2,006,648.38	\$130,660.66	\$132,072.42	\$125,220.66	\$5,440.00	\$1,881,427.72	\$125,220.66	\$125,220.66	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$965,000.00	\$2,703,428.50	\$65,530.02	\$70,524.04	\$65,530.02	\$0.00	\$2,637,898.48	\$65,530.02	\$65,530.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$965,000.00	\$2,703,428.50	\$65,530.02	\$70,524.04	\$65,530.02	\$0.00	\$2,637,898.48	\$65,530.02	\$65,530.02	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,000.00	\$4,407,122.50	\$4,819,122.50	\$465.00	\$682,753.95	\$465.00	\$0.00	\$4,818,657.50	\$465.00	\$15,465.00	-\$15,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$186,600.00	\$296,600.00	\$465.00	\$65,968.01	\$465.00	\$0.00	\$296,135.00	\$465.00	\$465.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$186,600.00	\$256,600.00	\$465.00	\$60,176.00	\$465.00	\$0.00	\$256,135.00	\$465.00	\$465.00	\$0.00
5111 MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,641.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$186,600.00	\$226,600.00	\$465.00	\$39,535.00	\$465.00	\$0.00	\$226,135.00	\$465.00	\$465.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$5,792.01	\$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	\$5,792.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$212,000.00	\$250,000.00	\$462,000.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$15,000.00	-\$15,000.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$212,000.00	\$250,000.00	\$462,000.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$15,000.00	-\$15,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$212,000.00	\$250,000.00	\$462,000.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$15,000.00	-\$15,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$2,570,522.50	\$2,630,522.50	\$0.00	\$589,477.50	\$0.00	\$0.00	\$2,630,522.50	\$0.00	\$0.00	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,570,522.50	\$2,570,522.50	\$0.00	\$529,477.50	\$0.00	\$0.00	\$2,570,522.50	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,570,522.50	\$2,570,522.50	\$0.00	\$529,477.50	\$0.00	\$0.00	\$2,570,522.50	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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 31/oct./2017

Fecha y | 02/feb./2018
hora de Impresión | 09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$63,720,170.00	-\$5,754,508.66	\$57,965,661.34	\$11,531,408.04	-\$772,565.78	\$3,862,928.06	\$7,668,479.98	\$54,102,733.28	\$3,862,928.06	\$3,862,928.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,720,170.00	-\$9,754,508.66	\$53,965,661.34	\$11,531,408.04	-\$772,565.78	\$3,862,928.06	\$7,668,479.98	\$50,102,733.28	\$3,862,928.06	\$3,862,928.06	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$7,705,692.29	\$7,705,692.29	\$561,233.00	\$0.00	\$735,302.00	-\$174,069.00	\$6,970,390.29	\$735,302.00	\$735,302.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$7,705,692.29	\$7,705,692.29	\$561,233.00	\$0.00	\$735,302.00	-\$174,069.00	\$6,970,390.29	\$735,302.00	\$735,302.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$63,720,170.00	-\$64,992,736.00	-\$1,272,566.00	\$0.00	-\$1,272,566.00	\$0.00	\$0.00	-\$1,272,566.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$38,012,640.00	-\$38,012,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$25,707,530.00	-\$26,980,096.00	-\$1,272,566.00	\$0.00	-\$1,272,566.00	\$0.00	\$0.00	-\$1,272,566.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$14,461,067.05	\$14,461,067.05	\$8,252,844.04	\$0.00	\$507,120.35	\$7,745,723.69	\$13,953,946.70	\$507,120.35	\$507,120.35	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$14,461,067.05	\$14,461,067.05	\$8,252,844.04	\$0.00	\$507,120.35	\$7,745,723.69	\$13,953,946.70	\$507,120.35	\$507,120.35	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,848,893.00	\$27,848,893.00	\$49,600.00	\$500,000.22	\$1,625,521.73	-\$1,575,921.73	\$26,223,371.27	\$1,625,521.73	\$1,625,521.73	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,848,893.00	\$27,848,893.00	\$49,600.00	\$500,000.22	\$1,625,521.73	-\$1,575,921.73	\$26,223,371.27	\$1,625,521.73	\$1,625,521.73	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$2,667,731.00	\$0.00	\$994,983.98	\$1,672,747.02	\$4,227,591.02	\$994,983.98	\$994,983.98	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$2,667,731.00	\$0.00	\$994,983.98	\$1,672,747.02	\$4,227,591.02	\$994,983.98	\$994,983.98	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,270,672.78	\$7,270,672.78	\$126,157.22	\$0.00	\$126,157.22	\$0.00	\$7,144,515.56	\$126,157.22	\$126,157.22	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$6,949,573.10	\$6,949,573.10	\$94,957.31	\$0.00	\$94,957.31	\$0.00	\$6,854,615.79	\$94,957.31	\$94,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$6,949,573.10	\$6,949,573.10	\$94,957.31	\$0.00	\$94,957.31	\$0.00	\$6,854,615.79	\$94,957.31	\$94,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$6,949,573.10	\$6,949,573.10	\$94,957.31	\$0.00	\$94,957.31	\$0.00	\$6,854,615.79	\$94,957.31	\$94,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$321,099.68	\$321,099.68	\$31,199.91	\$0.00	\$31,199.91	\$0.00	\$289,899.77	\$31,199.91	\$31,199.91	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$321,099.68	\$321,099.68	\$31,199.91	\$0.00	\$31,199.91	\$0.00	\$289,899.77	\$31,199.91	\$31,199.91	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$321,099.68	\$321,099.68	\$31,199.91	\$0.00	\$31,199.91	\$0.00	\$289,899.77	\$31,199.91	\$31,199.91	\$0.00
Total	\$135,000,000.00	\$26,009,245.37	\$161,009,245.37	\$19,430,715.07	-\$15,932,647.97	\$11,987,316.56	\$7,443,398.51	\$149,021,928.81	\$12,035,591.82	\$12,024,452.72	-\$37,136.16



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y hora de Impresión | 02/feb./2018
 09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2017	Presupuesto Vigente Al 31/oct./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PROFR. BLAS AVALOS MIRELES
 PRESIDENTE MUNICIPAL

C. MAYRA TRINIDAD MEDINA CALDERON
 SINDICO MUNICIPAL

LIC. JOEL GOMEZ ACOSTA
 TESORERO MUNICIPAL