



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 26/jul./2018

hora de Impresión | 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,306,654.63	-\$20,000.00	\$31,286,654.63	\$2,174,830.04	\$22,258,318.49	\$2,174,830.04	\$0.00	\$29,111,824....	\$2,174,830.04	\$2,174,830.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$25,155,735.29	-\$174,822.85	\$24,980,912.44	\$2,064,895.99	\$16,713,523.64	\$2,064,895.99	\$0.00	\$22,916,016....	\$2,064,895.99	\$2,064,895.99	\$0.00
1110 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,229,149.78	\$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	\$1,229,149.78	\$144,000.00	\$0.00	\$1,661,149.78	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$23,350,585.51	-\$174,822.85	\$23,175,762.66	\$1,920,895.99	\$15,484,373.86	\$1,920,895.99	\$0.00	\$21,254,866....	\$1,920,895.99	\$1,920,895.99	\$0.00
1131 SUELDOS BASE	\$23,350,585.51	-\$174,822.85	\$23,175,762.66	\$1,920,895.99	\$15,484,373.86	\$1,920,895.99	\$0.00	\$21,254,866....	\$1,920,895.99	\$1,920,895.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$4,233,601.57	\$102,822.85	\$4,336,424.42	\$7,995.78	\$4,239,081.02	\$7,995.78	\$0.00	\$4,328,428.64	\$7,995.78	\$7,995.78	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$3,828,273.80	-\$17,500.00	\$3,810,773.80	\$0.00	\$3,810,773.80	\$0.00	\$0.00	\$3,810,773.80	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$705,995.45	-\$15,500.00	\$690,495.45	\$0.00	\$690,495.45	\$0.00	\$0.00	\$690,495.45	\$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	-\$2,000.00	\$479,053.88	\$0.00	\$479,053.88	\$0.00	\$0.00	\$479,053.88	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$405,327.77	\$120,322.85	\$525,650.62	\$7,995.78	\$428,307.22	\$7,995.78	\$0.00	\$517,654.84	\$7,995.78	\$7,995.78	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$405,327.77	\$120,322.85	\$525,650.62	\$7,995.78	\$428,307.22	\$7,995.78	\$0.00	\$517,654.84	\$7,995.78	\$7,995.78	\$0.00
1400 SEGURIDAD SOCIAL	\$1,528,688.13	\$2,000.00	\$1,530,688.13	\$95,438.27	\$1,010,779.59	\$95,438.27	\$0.00	\$1,435,249.86	\$95,438.27	\$95,438.27	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$2,000.00	\$1,410,176.70	\$95,438.27	\$937,778.16	\$95,438.27	\$0.00	\$1,314,738.43	\$95,438.27	\$95,438.27	\$0.00
1412 APORTACIONES AL IMSS.	\$1,408,176.70	\$2,000.00	\$1,410,176.70	\$95,438.27	\$937,778.16	\$95,438.27	\$0.00	\$1,314,738.43	\$95,438.27	\$95,438.27	\$0.00
1440 APORTACIONES PARA SEGUROS	\$120,511.43	\$0.00	\$120,511.43	\$0.00	\$73,001.43	\$0.00	\$0.00	\$120,511.43	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$120,511.43	\$0.00	\$120,511.43	\$0.00	\$73,001.43	\$0.00	\$0.00	\$120,511.43	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$311,994.28	\$0.00	\$311,994.28	\$0.00	\$249,994.28	\$0.00	\$0.00	\$311,994.28	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$0.00	\$34,191.10	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$34,191.10	\$0.00	\$0.00	\$34,191.10	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$277,803.18	\$0.00	\$277,803.18	\$0.00	\$215,803.18	\$0.00	\$0.00	\$277,803.18	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$277,803.18	\$0.00	\$277,803.18	\$0.00	\$215,803.18	\$0.00	\$0.00	\$277,803.18	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$76,635.36	\$50,000.00	\$126,635.36	\$6,500.00	\$44,939.96	\$6,500.00	\$0.00	\$120,135.36	\$6,500.00	\$6,500.00	\$0.00
1710 ESTÍMULOS	\$76,635.36	\$50,000.00	\$126,635.36	\$6,500.00	\$44,939.96	\$6,500.00	\$0.00	\$120,135.36	\$6,500.00	\$6,500.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$76,635.36	\$50,000.00	\$126,635.36	\$6,500.00	\$44,939.96	\$6,500.00	\$0.00	\$120,135.36	\$6,500.00	\$6,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,033,310.06	\$1,118,430.07	\$10,151,740.13	\$1,888,642.53	\$4,637,445.63	\$1,405,188.98	\$483,453.55	\$8,746,551.15	\$1,333,002.20	\$1,333,002.20	\$72,186.78
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,107,112.66	\$20,000.00	\$1,127,112.66	\$52,100.89	\$781,843.73	\$52,100.89	\$0.00	\$1,075,011.77	\$52,100.89	\$52,100.89	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$487,420.72	-\$5,000.00	\$482,420.72	\$17,342.00	\$268,603.89	\$17,342.00	\$0.00	\$465,078.72	\$17,342.00	\$17,342.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	-\$5,000.00	\$482,420.72	\$17,342.00	\$268,603.89	\$17,342.00	\$0.00	\$465,078.72	\$17,342.00	\$17,342.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$3,911.52	\$81,018.55	\$3,911.52	\$0.00	\$121,697.45	\$3,911.52	\$3,911.52	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$3,911.52	\$81,018.55	\$3,911.52	\$0.00	\$121,697.45	\$3,911.52	\$3,911.52	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$259,965.75	\$25,000.00	\$284,965.75	\$6,867.00	\$244,892.61	\$6,867.00	\$0.00	\$278,098.75	\$6,867.00	\$6,867.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$259,965.75	\$25,000.00	\$284,965.75	\$6,867.00	\$244,892.61	\$6,867.00	\$0.00	\$278,098.75	\$6,867.00	\$6,867.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 26/jul./2018

hora de Impresión | 03:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$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	\$23,980.37	\$159,483.58	\$23,980.37	\$0.00	\$176,391.75	\$23,980.37	\$23,980.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$23,980.37	\$159,483.58	\$23,980.37	\$0.00	\$176,391.75	\$23,980.37	\$23,980.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$56,736.16	\$142,579.30	\$56,736.16	\$0.00	\$194,162.49	\$56,736.16	\$56,736.16	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$250,898.65	\$0.00	\$250,898.65	\$56,736.16	\$142,579.30	\$56,736.16	\$0.00	\$194,162.49	\$56,736.16	\$56,736.16	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$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 PERSONA	\$174,810.62	\$0.00	\$174,810.62	\$53,611.16	\$93,078.27	\$53,611.16	\$0.00	\$121,199.46	\$53,611.16	\$53,611.16	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$74,265.81	\$0.00	\$74,265.81	\$3,125.00	\$47,678.81	\$3,125.00	\$0.00	\$71,140.81	\$3,125.00	\$3,125.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,639,552.33	-\$1,079,547.64	\$2,560,004.69	\$124,000.00	\$1,954,854.93	\$124,000.00	\$0.00	\$2,436,004.69	\$124,000.00	\$124,000.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$59,479.42	\$1,498,518.96	\$124,000.00	\$1,242,685.59	\$124,000.00	\$0.00	\$1,374,518.96	\$124,000.00	\$124,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$59,479.42	\$1,498,518.96	\$124,000.00	\$1,242,685.59	\$124,000.00	\$0.00	\$1,374,518.96	\$124,000.00	\$124,000.00	\$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	\$21,000.72	\$173,917.45	\$0.00	\$47,712.79	\$0.00	\$0.00	\$173,917.45	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$152,916.73	\$21,000.72	\$173,917.45	\$0.00	\$47,712.79	\$0.00	\$0.00	\$173,917.45	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$356,011.61	-\$80,911.61	\$275,100.00	\$0.00	\$75,664.90	\$0.00	\$0.00	\$275,100.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	-\$80,911.61	\$275,100.00	\$0.00	\$75,664.90	\$0.00	\$0.00	\$275,100.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$0.00	\$548,770.36	\$0.00	\$0.00	\$572,446.99	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$0.00	\$548,770.36	\$0.00	\$0.00	\$572,446.99	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$104,391.07	\$0.00	\$104,391.07	\$11,637.00	\$34,881.07	\$11,637.00	\$0.00	\$92,754.07	\$11,637.00	\$11,637.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$11,637.00	\$34,881.07	\$11,637.00	\$0.00	\$92,754.07	\$11,637.00	\$11,637.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$11,637.00	\$34,881.07	\$11,637.00	\$0.00	\$92,754.07	\$11,637.00	\$11,637.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$2,321,794.53	\$3,708,539.14	\$1,449,709.99	\$104,644.29	\$966,256.44	\$483,453.55	\$2,742,282.70	\$894,069.66	\$894,069.66	\$72,186.78
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$2,321,794.53	\$3,708,539.14	\$1,449,709.99	\$104,644.29	\$966,256.44	\$483,453.55	\$2,742,282.70	\$894,069.66	\$894,069.66	\$72,186.78
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$2,321,794.53	\$3,708,539.14	\$1,449,709.99	\$104,644.29	\$966,256.44	\$483,453.55	\$2,742,282.70	\$894,069.66	\$894,069.66	\$72,186.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$406,000.78	-\$5,000.00	\$401,000.78	\$0.00	\$271,265.78	\$0.00	\$0.00	\$401,000.78	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$77,772.87	-\$50,000.00	\$27,772.87	\$0.00	\$27,772.87	\$0.00	\$0.00	\$27,772.87	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,772.87	-\$50,000.00	\$27,772.87	\$0.00	\$27,772.87	\$0.00	\$0.00	\$27,772.87	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$328,227.91	\$45,000.00	\$373,227.91	\$0.00	\$243,492.91	\$0.00	\$0.00	\$373,227.91	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$45,000.00	\$373,227.91	\$0.00	\$243,492.91	\$0.00	\$0.00	\$373,227.91	\$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	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$194,458.49	\$1,337,626.81	\$194,458.49	\$0.00	\$1,795,584.93	\$194,458.49	\$194,458.49	\$0.00
2910	HERRAMIENTAS MENORES	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$194,458.49	\$1,337,626.81	\$194,458.49	\$0.00	\$1,795,584.93	\$194,458.49	\$194,458.49	\$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/abr./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 REFACCIONES ACCESORIOS Y HERRAMIEN	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$194,458.49	\$1,337,626.81	\$194,458.49	\$0.00	\$1,795,584.93	\$194,458.49	\$194,458.49	\$0.00
3000 SERVICIOS GENERALES	\$28,352,251.10	-\$3,395,752.63	\$24,956,498.47	\$1,012,703.69	\$20,619,029.84	\$1,012,703.69	\$0.00	\$23,943,794....	\$1,012,703.69	\$1,012,703.69	\$0.00
3100 SERVICIOS BÁSICOS	\$9,073,953.96	-\$16,000.00	\$9,057,953.96	\$505,292.00	\$6,419,650.96	\$505,292.00	\$0.00	\$8,552,661.96	\$505,292.00	\$505,292.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$482,375.00	\$6,143,296.95	\$482,375.00	\$0.00	\$8,202,723.95	\$482,375.00	\$482,375.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$482,375.00	\$6,143,296.95	\$482,375.00	\$0.00	\$8,202,723.95	\$482,375.00	\$482,375.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$10,229.00	\$106,440.44	\$10,229.00	\$0.00	\$136,630.44	\$10,229.00	\$10,229.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$10,229.00	\$106,440.44	\$10,229.00	\$0.00	\$136,630.44	\$10,229.00	\$10,229.00	\$0.00
3150 TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$12,493.00	\$90,839.42	\$12,493.00	\$0.00	\$134,233.42	\$12,493.00	\$12,493.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$12,493.00	\$90,839.42	\$12,493.00	\$0.00	\$134,233.42	\$12,493.00	\$12,493.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SA	\$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 A	\$60,350.44	\$0.00	\$60,350.44	\$0.00	\$60,350.44	\$0.00	\$0.00	\$60,350.44	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,565.16	\$0.00	\$2,565.16	\$195.00	\$2,370.16	\$195.00	\$0.00	\$2,370.16	\$195.00	\$195.00	\$0.00
3181 SERVICIO POSTAL	\$2,565.16	\$0.00	\$2,565.16	\$195.00	\$2,370.16	\$195.00	\$0.00	\$2,370.16	\$195.00	\$195.00	\$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	-\$170,000.00	\$295,513.85	\$35,489.00	\$217,457.85	\$35,489.00	\$0.00	\$260,024.85	\$35,489.00	\$35,489.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$30,000.00	\$265,140.70	\$35,489.00	\$187,084.70	\$35,489.00	\$0.00	\$229,651.70	\$35,489.00	\$35,489.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$235,140.70	\$30,000.00	\$265,140.70	\$35,489.00	\$187,084.70	\$35,489.00	\$0.00	\$229,651.70	\$35,489.00	\$35,489.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$0.00	\$30,373.15	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$30,373.15	\$0.00	\$0.00	\$30,373.15	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,188,651.63	-\$39,515.10	\$1,149,136.53	\$1,200.00	\$1,108,065.53	\$1,200.00	\$0.00	\$1,147,936.53	\$1,200.00	\$1,200.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$96,670.18	\$0.00	\$96,670.18	\$1,200.00	\$95,470.18	\$1,200.00	\$0.00	\$95,470.18	\$1,200.00	\$1,200.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$96,670.18	\$0.00	\$96,670.18	\$1,200.00	\$95,470.18	\$1,200.00	\$0.00	\$95,470.18	\$1,200.00	\$1,200.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$0.00	\$1,012,595.35	\$0.00	\$0.00	\$1,052,466.35	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$0.00	\$1,012,595.35	\$0.00	\$0.00	\$1,052,466.35	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$12,713,422.62	-\$3,221,237.53	\$9,492,185.09	\$9,904.78	\$9,311,154.09	\$9,904.78	\$0.00	\$9,482,280.31	\$9,904.78	\$9,904.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	-\$3,221,237.53	\$9,431,898.93	\$8,904.78	\$9,273,067.93	\$8,904.78	\$0.00	\$9,422,994.15	\$8,904.78	\$8,904.78	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$8,904.78	\$405,661.46	\$8,904.78	\$0.00	\$555,587.68	\$8,904.78	\$8,904.78	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$3,221,237.53	\$8,867,406.47	\$0.00	\$8,867,406.47	\$0.00	\$0.00	\$8,867,406.47	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$60,286.16	\$0.00	\$60,286.16	\$1,000.00	\$38,086.16	\$1,000.00	\$0.00	\$59,286.16	\$1,000.00	\$1,000.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$60,286.16	\$0.00	\$60,286.16	\$1,000.00	\$38,086.16	\$1,000.00	\$0.00	\$59,286.16	\$1,000.00	\$1,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$93,029.56	\$30,000.00	\$123,029.56	\$8,474.00	\$71,890.13	\$8,474.00	\$0.00	\$114,555.56	\$8,474.00	\$8,474.00	\$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/abr./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$22,989.54	\$0.00	\$22,989.54	\$48.00	\$17,991.54	\$48.00	\$0.00	\$22,941.54	\$48.00	\$48.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$22,989.54	\$0.00	\$22,989.54	\$48.00	\$17,991.54	\$48.00	\$0.00	\$22,941.54	\$48.00	\$48.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$33,874.59	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$42,235.02	\$0.00	\$42,235.02	\$0.00	\$33,874.59	\$0.00	\$0.00	\$42,235.02	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$27,805.00	\$30,000.00	\$57,805.00	\$8,426.00	\$20,024.00	\$8,426.00	\$0.00	\$49,379.00	\$8,426.00	\$8,426.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$27,805.00	\$30,000.00	\$57,805.00	\$8,426.00	\$20,024.00	\$8,426.00	\$0.00	\$49,379.00	\$8,426.00	\$8,426.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$579,164.22	\$0.00	\$579,164.22	\$119,805.20	\$370,629.52	\$119,805.20	\$0.00	\$459,359.02	\$119,805.20	\$119,805.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 DE IMPRESIÓN	\$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	\$119,805.20	\$115,220.90	\$119,805.20	\$0.00	\$203,950.40	\$119,805.20	\$119,805.20	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$323,755.60	\$0.00	\$323,755.60	\$119,805.20	\$115,220.90	\$119,805.20	\$0.00	\$203,950.40	\$119,805.20	\$119,805.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$10,000.00	\$1,102,000.89	\$92,248.18	\$801,485.35	\$92,248.18	\$0.00	\$1,009,752.71	\$92,248.18	\$92,248.18	\$0.00
3750	VIÁTICOS EN EL PAIS	\$759,876.27	\$10,000.00	\$769,876.27	\$92,248.18	\$641,983.04	\$92,248.18	\$0.00	\$677,628.09	\$92,248.18	\$92,248.18	\$0.00
3751	VIÁTICOS ESTATALES	\$442,277.02	\$10,000.00	\$452,277.02	\$55,486.00	\$385,129.02	\$55,486.00	\$0.00	\$396,791.02	\$55,486.00	\$55,486.00	\$0.00
3752	VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$36,762.18	\$256,854.02	\$36,762.18	\$0.00	\$280,837.07	\$36,762.18	\$36,762.18	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$0.00	\$159,502.31	\$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	\$159,502.31	\$0.00	\$0.00	\$332,124.62	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,008,882.72	-\$5,000.00	\$3,003,882.72	\$224,128.53	\$2,204,188.76	\$224,128.53	\$0.00	\$2,779,754.19	\$224,128.53	\$224,128.53	\$0.00
3810	GASTOS CEREMONIAL	\$17,044.98	\$100,000.00	\$117,044.98	\$0.00	\$45,308.41	\$0.00	\$0.00	\$117,044.98	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$17,044.98	\$100,000.00	\$117,044.98	\$0.00	\$45,308.41	\$0.00	\$0.00	\$117,044.98	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,991,837.74	-\$105,000.00	\$2,886,837.74	\$224,128.53	\$2,158,880.35	\$224,128.53	\$0.00	\$2,662,709.21	\$224,128.53	\$224,128.53	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,991,837.74	-\$105,000.00	\$2,886,837.74	\$224,128.53	\$2,158,880.35	\$224,128.53	\$0.00	\$2,662,709.21	\$224,128.53	\$224,128.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$137,631.65	\$16,000.00	\$153,631.65	\$16,162.00	\$114,507.65	\$16,162.00	\$0.00	\$137,469.65	\$16,162.00	\$16,162.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$137,631.65	\$16,000.00	\$153,631.65	\$16,162.00	\$114,507.65	\$16,162.00	\$0.00	\$137,469.65	\$16,162.00	\$16,162.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$137,631.65	\$16,000.00	\$153,631.65	\$16,162.00	\$114,507.65	\$16,162.00	\$0.00	\$137,469.65	\$16,162.00	\$16,162.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$10,749,618.03	\$6,461,001.70	\$17,210,619.73	\$8,221,572.23	\$7,810,152.63	\$8,221,572.23	\$0.00	\$8,989,047.50	\$8,221,572.23	\$8,221,572.23	\$0.00
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 ENTIDADES	\$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 ENTIDADES	\$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	\$6,461,001.70	\$6,461,001.70	\$6,454,878.00	\$4,902.79	\$6,454,878.00	\$0.00	\$6,123.70	\$6,454,878.00	\$6,454,878.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$6,461,001.70	\$6,461,001.70	\$6,454,878.00	\$4,902.79	\$6,454,878.00	\$0.00	\$6,123.70	\$6,454,878.00	\$6,454,878.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$6,454,878.00	\$6,454,878.00	\$6,454,878.00	\$0.00	\$6,454,878.00	\$0.00	\$0.00	\$6,454,878.00	\$6,454,878.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA ENTIDAD	\$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	\$0.00	\$10,702,644.81	\$1,766,694.23	\$7,758,276.62	\$1,766,694.23	\$0.00	\$8,935,950.58	\$1,766,694.23	\$1,766,694.23	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$1,538,093.85	\$3,561,098.48	\$1,538,093.85	\$0.00	\$4,032,904.92	\$1,538,093.85	\$1,538,093.85	\$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/abr./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$1,538,093.85	\$3,561,098.48	\$1,538,093.85	\$0.00	\$4,032,904.92	\$1,538,093.85	\$1,538,093.85	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$150,126.81	\$1,620,351.04	\$150,126.81	\$0.00	\$2,073,630.41	\$150,126.81	\$150,126.81	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$150,126.81	\$1,620,351.04	\$150,126.81	\$0.00	\$2,073,630.41	\$150,126.81	\$150,126.81	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$2,907,888.82	\$0.00	\$2,907,888.82	\$78,473.57	\$2,576,827.10	\$78,473.57	\$0.00	\$2,829,415.25	\$78,473.57	\$78,473.57	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,907,888.82	\$0.00	\$2,907,888.82	\$78,473.57	\$2,576,827.10	\$78,473.57	\$0.00	\$2,829,415.25	\$78,473.57	\$78,473.57	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$543,548.60	\$50,000.00	\$593,548.60	\$6,935.00	\$329,874.50	\$6,935.00	\$0.00	\$586,613.60	\$6,935.00	\$6,935.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$6,935.00	\$66,265.90	\$6,935.00	\$0.00	\$93,065.00	\$6,935.00	\$6,935.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	\$0.00	\$40,000.00	\$6,935.00	\$33,065.00	\$6,935.00	\$0.00	\$33,065.00	\$6,935.00	\$6,935.00	\$0.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$6,935.00	\$13,065.00	\$6,935.00	\$0.00	\$13,065.00	\$6,935.00	\$6,935.00	\$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	\$20,000.00	\$60,000.00	\$0.00	\$33,200.90	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$33,200.90	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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	\$238,548.60	\$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	\$238,548.60	\$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	\$238,548.60	\$0.00	\$0.00	\$443,548.60	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$66,014,617.58	-\$3,297,998.44	\$62,716,619.14	\$5,662,985.00	\$48,613,957.58	\$5,191,729.64	\$471,255.36	\$57,524,889....	\$5,191,729.64	\$5,191,729.64	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$66,014,617.58	-\$3,297,998.44	\$62,716,619.14	\$5,662,985.00	\$48,613,957.58	\$5,191,729.64	\$471,255.36	\$57,524,889....	\$5,191,729.64	\$5,191,729.64	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,172,880.00	\$1,172,880.00	\$1,026,052.00	-\$251,300.00	\$264,577.58	\$761,474.42	\$908,302.42	\$264,577.58	\$264,577.58	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,172,880.00	\$1,172,880.00	\$1,026,052.00	-\$251,300.00	\$264,577.58	\$761,474.42	\$908,302.42	\$264,577.58	\$264,577.58	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	-\$13,224,343....	\$52,790,274.14	\$0.00	\$50,403,394.58	\$200,000.00	-\$200,000.00	\$52,590,274....	\$200,000.00	\$200,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,356,879.56	\$2,356,879.56	\$0.00	-\$30,000.00	\$200,000.00	-\$200,000.00	\$2,156,879.56	\$200,000.00	\$200,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$15,581,223....	\$25,120,047.00	\$0.00	\$25,120,047.00	\$0.00	\$0.00	\$25,120,047....	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y F	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$25,313,347.58	\$0.00	\$0.00	\$25,313,347....	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$4,010,082.00	\$4,010,082.00	\$3,838,772.00	-\$938,137.00	\$467,980.00	\$3,370,792.00	\$3,542,102.00	\$467,980.00	\$467,980.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$4,010,082.00	\$4,010,082.00	\$3,838,772.00	-\$938,137.00	\$467,980.00	\$3,370,792.00	\$3,542,102.00	\$467,980.00	\$467,980.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$2,190,260.00	\$2,190,260.00	\$798,161.00	-\$600,000.00	\$1,832,724.54	-\$1,034,563.54	\$357,535.46	\$1,832,724.54	\$1,832,724.54	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$2,190,260.00	\$2,190,260.00	\$798,161.00	-\$600,000.00	\$1,832,724.54	-\$1,034,563.54	\$357,535.46	\$1,832,724.54	\$1,832,724.54	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ	\$0.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$2,426,447.52	-\$2,426,447.52	\$126,675.48	\$2,426,447.52	\$2,426,447.52	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$0.00	\$2,553,123.00	\$2,553,123.00	\$0.00	\$0.00	\$2,426,447.52	-\$2,426,447.52	\$126,675.48	\$2,426,447.52	\$2,426,447.52	\$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/abr./2018

Fecha y | 26/jul./2018
hora de Impresión | 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$0.00	\$1,600,707.03	\$1,600,707.03	\$1,223,115.87	-\$489,735.94	\$1,223,115.87	\$0.00	\$377,591.16	\$1,223,115.87	\$1,223,115.87	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,490,093.27	\$1,490,093.27	\$1,194,957.31	-\$489,735.97	\$1,194,957.31	\$0.00	\$295,135.96	\$1,194,957.31	\$1,194,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$1,490,093.27	\$1,490,093.27	\$1,194,957.31	-\$489,735.97	\$1,194,957.31	\$0.00	\$295,135.96	\$1,194,957.31	\$1,194,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$0.00	\$1,490,093.27	\$1,490,093.27	\$1,194,957.31	-\$489,735.97	\$1,194,957.31	\$0.00	\$295,135.96	\$1,194,957.31	\$1,194,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$110,613.76	\$110,613.76	\$28,158.56	\$0.03	\$28,158.56	\$0.00	\$82,455.20	\$28,158.56	\$28,158.56	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INS	\$0.00	\$110,613.76	\$110,613.76	\$28,158.56	\$0.03	\$28,158.56	\$0.00	\$82,455.20	\$28,158.56	\$28,158.56	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCION	\$0.00	\$110,613.76	\$110,613.76	\$28,158.56	\$0.03	\$28,158.56	\$0.00	\$82,455.20	\$28,158.56	\$28,158.56	\$0.00
Total	\$146,000,000.00	\$2,516,387.73	\$148,516,387.73	\$20,190,784.36	\$103,779,042.73	\$19,236,075.45	\$954,708.91	\$129,280,312.28	\$19,163,888.67	\$19,163,888.67	\$72,186.78