



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 16/feb./2018

hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./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	\$5,762,932.96	\$31,506,664.20	\$7,057,042.69	\$246,414.61	\$7,057,042.69	\$0.00	\$24,449,621.51	\$6,753,475.38	\$6,753,475.38	\$303,567.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,914,977.18	\$4,055,055.01	\$23,970,032.19	\$2,191,030.48	\$46,696.45	\$2,191,030.48	\$0.00	\$21,779,001.71	\$2,191,030.48	\$2,191,030.48	\$0.00
1110	DIETAS	\$1,800,000.00	\$72,000.00	\$1,872,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$1,558,000.00	\$314,000.00	\$314,000.00	\$0.00
1111	DIETAS	\$1,800,000.00	\$72,000.00	\$1,872,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$1,558,000.00	\$314,000.00	\$314,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,114,977.18	\$3,983,055.01	\$22,098,032.19	\$1,877,030.48	\$46,696.45	\$1,877,030.48	\$0.00	\$20,221,001.71	\$1,877,030.48	\$1,877,030.48	\$0.00
1131	SUELDOS BASE	\$18,114,977.18	\$3,983,055.01	\$22,098,032.19	\$1,877,030.48	\$46,696.45	\$1,877,030.48	\$0.00	\$20,221,001.71	\$1,877,030.48	\$1,877,030.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$303,567.31	\$303,567.31	\$303,567.31	\$0.00	\$303,567.31	\$0.00	\$0.00	\$0.00	\$0.00	\$303,567.31
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$303,567.31	\$303,567.31	\$303,567.31	\$0.00	\$303,567.31	\$0.00	\$0.00	\$0.00	\$0.00	\$303,567.31
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$303,567.31	\$303,567.31	\$303,567.31	\$0.00	\$303,567.31	\$0.00	\$0.00	\$0.00	\$0.00	\$303,567.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,215,038.33	\$1,143,873.83	\$5,358,912.16	\$4,432,058.09	\$167,589.71	\$4,432,058.09	\$0.00	\$926,854.07	\$4,432,058.09	\$4,432,058.09	\$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	\$1,871,778.97	\$4,958,919.66	\$4,432,058.09	\$113,100.88	\$4,432,058.09	\$0.00	\$526,861.57	\$4,432,058.09	\$4,432,058.09	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$437,763.57	\$429,400.80	\$867,164.37	\$388,327.87	\$65,075.81	\$388,327.87	\$0.00	\$478,836.50	\$388,327.87	\$388,327.87	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,105,661.95	\$1,565,218.34	\$3,670,880.29	\$3,657,757.09	\$13,123.20	\$3,657,757.09	\$0.00	\$13,123.20	\$3,657,757.09	\$3,657,757.09	\$0.00
1323	BONO ESPECIAL ANUAL	\$543,715.17	-\$122,840.17	\$420,875.00	\$385,973.13	\$34,901.87	\$385,973.13	\$0.00	\$34,901.87	\$385,973.13	\$385,973.13	\$0.00
1330	HORAS EXTRAORDINARIAS	\$849,833.04	-\$449,840.54	\$399,992.50	\$0.00	\$54,488.83	\$0.00	\$0.00	\$399,992.50	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$849,833.04	-\$449,840.54	\$399,992.50	\$0.00	\$54,488.83	\$0.00	\$0.00	\$399,992.50	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$266,200.60	-\$266,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	-\$266,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,176,946.93	\$325,262.50	\$1,502,209.43	\$87,428.09	\$30,144.06	\$87,428.09	\$0.00	\$1,414,781.34	\$87,428.09	\$87,428.09	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,176,946.93	\$128,700.00	\$1,305,646.93	\$87,428.09	\$30,144.06	\$87,428.09	\$0.00	\$1,218,218.84	\$87,428.09	\$87,428.09	\$0.00
1412	APORTACIONES AL IMSS	\$1,176,946.93	\$128,700.00	\$1,305,646.93	\$87,428.09	\$30,144.06	\$87,428.09	\$0.00	\$1,218,218.84	\$87,428.09	\$87,428.09	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$196,562.50	\$196,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$196,562.50	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$196,562.50	\$196,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$196,562.50	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$5,174.31	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$5,174.31	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$255,825.69	\$5,174.31	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	-\$70,000.00	\$110,943.11	\$42,958.72	\$1,984.39	\$42,958.72	\$0.00	\$67,984.39	\$42,958.72	\$42,958.72	\$0.00
1710	ESTÍMULOS	\$180,943.11	-\$70,000.00	\$110,943.11	\$42,958.72	\$1,984.39	\$42,958.72	\$0.00	\$67,984.39	\$42,958.72	\$42,958.72	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$180,943.11	-\$70,000.00	\$110,943.11	\$42,958.72	\$1,984.39	\$42,958.72	\$0.00	\$67,984.39	\$42,958.72	\$42,958.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,017,705.25	\$5,303,012.90	\$15,320,718.15	\$2,392,641.29	\$1,156,850.98	\$2,392,641.29	\$0.00	\$12,928,076.86	\$780,270.17	\$780,270.17	\$1,612,371.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,806.46	\$21,016.13	\$953,822.59	\$18,387.78	\$54,344.74	\$18,387.78	\$0.00	\$935,434.81	\$18,387.78	\$18,387.78	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$421,463.39	\$39,100.00	\$460,563.39	\$599.00	\$19,131.71	\$599.00	\$0.00	\$459,964.39	\$599.00	\$599.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$421,463.39	\$39,100.00	\$460,563.39	\$599.00	\$19,131.71	\$599.00	\$0.00	\$459,964.39	\$599.00	\$599.00	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	-\$80,000.00	\$124,805.90	\$5,970.20	\$14,777.90	\$5,970.20	\$0.00	\$118,835.70	\$5,970.20	\$5,970.20	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	-\$80,000.00	\$124,805.90	\$5,970.20	\$14,777.90	\$5,970.20	\$0.00	\$118,835.70	\$5,970.20	\$5,970.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$277,491.97	-\$77,975.96	\$199,516.01	\$11,818.58	\$15,435.13	\$11,818.58	\$0.00	\$187,697.43	\$11,818.58	\$11,818.58	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	-\$77,975.96	\$199,516.01	\$11,818.58	\$15,435.13	\$11,818.58	\$0.00	\$187,697.43	\$11,818.58	\$11,818.58	\$0.00
2160	MATERIAL DE LIMPIEZA	\$29,045.20	\$139,892.09	\$168,937.29	\$0.00	\$5,000.00	\$0.00	\$0.00	\$168,937.29	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$29,045.20	\$139,892.09	\$168,937.29	\$0.00	\$5,000.00	\$0.00	\$0.00	\$168,937.29	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	-\$190,600.00	\$205,676.59	\$4,586.28	\$7,635.16	\$4,586.28	\$0.00	\$201,090.31	\$4,586.28	\$4,586.28	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	-\$190,600.00	\$205,676.59	\$4,586.28	\$7,635.16	\$4,586.28	\$0.00	\$201,090.31	\$4,586.28	\$4,586.28	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	-\$114,600.00	\$149,716.33	\$4,586.28	\$5,060.54	\$4,586.28	\$0.00	\$145,130.05	\$4,586.28	\$4,586.28	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	-\$76,000.00	\$55,960.26	\$0.00	\$2,574.62	\$0.00	\$0.00	\$55,960.26	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,144,359.27	\$1,205,536.74	\$5,349,896.01	\$1,780,390.27	\$814,283.17	\$1,780,390.27	\$0.00	\$3,569,505.74	\$187,549.05	\$187,549.05	\$1,592,841.22
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,392,312.51	\$1,459,779.03	\$2,852,091.54	\$1,733,191.28	\$247,557.93	\$1,733,191.28	\$0.00	\$1,118,900.26	\$140,350.06	\$140,350.06	\$1,592,841.22
2411	MATERIALES DE CONSTRUCCIÓN	\$1,392,312.51	\$1,459,779.03	\$2,852,091.54	\$1,733,191.28	\$247,557.93	\$1,733,191.28	\$0.00	\$1,118,900.26	\$140,350.06	\$140,350.06	\$1,592,841.22
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	-\$782,342.57	\$195,385.09	\$46,249.99	\$5,467.68	\$46,249.99	\$0.00	\$149,135.10	\$46,249.99	\$46,249.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,727.66	-\$782,342.57	\$195,385.09	\$46,249.99	\$5,467.68	\$46,249.99	\$0.00	\$149,135.10	\$46,249.99	\$46,249.99	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,506.98	\$400,150.01	\$542,656.99	\$709.00	\$137,319.94	\$709.00	\$0.00	\$541,947.99	\$709.00	\$709.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$142,506.98	\$400,150.01	\$542,656.99	\$709.00	\$137,319.94	\$709.00	\$0.00	\$541,947.99	\$709.00	\$709.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$133,713.96	\$1,496,922.16	\$240.00	\$421,781.60	\$240.00	\$0.00	\$1,496,682.16	\$240.00	\$240.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$133,713.96	\$1,496,922.16	\$240.00	\$421,781.60	\$240.00	\$0.00	\$1,496,682.16	\$240.00	\$240.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$68,551.24	\$75,000.00	\$143,551.24	\$0.00	\$48,164.36	\$0.00	\$0.00	\$143,551.24	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$68,551.24	\$75,000.00	\$143,551.24	\$0.00	\$48,164.36	\$0.00	\$0.00	\$143,551.24	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$75,000.00	\$143,551.24	\$0.00	\$48,164.36	\$0.00	\$0.00	\$143,551.24	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$3,631,186.43	\$6,151,358.48	\$466,851.94	\$51,593.85	\$466,851.94	\$0.00	\$5,684,506.54	\$447,322.04	\$447,322.04	\$19,529.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$3,631,186.43	\$6,151,358.48	\$466,851.94	\$51,593.85	\$466,851.94	\$0.00	\$5,684,506.54	\$447,322.04	\$447,322.04	\$19,529.90
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,520,172.05	\$3,631,186.43	\$6,151,358.48	\$466,851.94	\$51,593.85	\$466,851.94	\$0.00	\$5,684,506.54	\$447,322.04	\$447,322.04	\$19,529.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$688,273.60	\$755,059.60	\$34,142.00	\$56,172.27	\$34,142.00	\$0.00	\$720,917.60	\$34,142.00	\$34,142.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$407,273.60	\$416,936.40	\$4,427.00	\$26,622.79	\$4,427.00	\$0.00	\$412,509.40	\$4,427.00	\$4,427.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$407,273.60	\$416,936.40	\$4,427.00	\$26,622.79	\$4,427.00	\$0.00	\$412,509.40	\$4,427.00	\$4,427.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$281,000.00	\$338,123.20	\$29,715.00	\$29,549.48	\$29,715.00	\$0.00	\$308,408.20	\$29,715.00	\$29,715.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$281,000.00	\$338,123.20	\$29,715.00	\$29,549.48	\$29,715.00	\$0.00	\$308,408.20	\$29,715.00	\$29,715.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,888,753.64	-\$127,400.00	\$1,761,353.64	\$88,283.02	\$124,657.43	\$88,283.02	\$0.00	\$1,673,070.62	\$88,283.02	\$88,283.02	\$0.00



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2910	HERRAMIENTAS MENORES	\$1,888,753.64	-\$129,400.00	\$1,759,353.64	\$88,283.02	\$122,657.43	\$88,283.02	\$0.00	\$1,671,070.62	\$88,283.02	\$88,283.02	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,888,753.64	-\$129,400.00	\$1,759,353.64	\$88,283.02	\$122,657.43	\$88,283.02	\$0.00	\$1,671,070.62	\$88,283.02	\$88,283.02	\$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
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	-\$9,370,507.22	\$17,033,506.21	\$1,621,184.59	\$625,839.52	\$1,621,184.59	\$0.00	\$15,412,321.62	\$1,517,593.12	\$1,517,593.12	\$103,591.47
3100	SERVICIOS BÁSICOS	\$9,826,337.63	-\$1,199,282.76	\$8,627,054.87	\$785,363.00	\$26,322.85	\$785,363.00	\$0.00	\$7,841,691.87	\$785,363.00	\$785,363.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$1,000,812.51	\$8,145,323.19	\$761,630.00	-\$77,239.81	\$761,630.00	\$0.00	\$7,383,693.19	\$761,630.00	\$761,630.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$1,000,812.51	\$8,145,323.19	\$761,630.00	-\$77,239.81	\$761,630.00	\$0.00	\$7,383,693.19	\$761,630.00	\$761,630.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$10,431.00	\$14,881.00	\$10,431.00	\$0.00	\$140,539.00	\$10,431.00	\$10,431.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$10,431.00	\$14,881.00	\$10,431.00	\$0.00	\$140,539.00	\$10,431.00	\$10,431.00	\$0.00
3150	TELEFONIA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$13,302.00	\$65,598.46	\$13,302.00	\$0.00	\$219,902.00	\$13,302.00	\$13,302.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$13,302.00	\$65,598.46	\$13,302.00	\$0.00	\$219,902.00	\$13,302.00	\$13,302.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$77,271.12	\$10,000.00	\$87,271.12	\$0.00	\$17,971.01	\$0.00	\$0.00	\$87,271.12	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$77,271.12	-\$10,000.00	\$67,271.12	\$0.00	\$16,871.04	\$0.00	\$0.00	\$67,271.12	\$0.00	\$0.00	\$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	-\$314,000.00	\$487.19	\$0.00	\$487.19	\$0.00	\$0.00	\$487.19	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$314,487.19	-\$314,000.00	\$487.19	\$0.00	\$487.19	\$0.00	\$0.00	\$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	\$529.75	\$2,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.37	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,234.62	\$529.75	\$2,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.37	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$203,608.00	\$803,301.47	\$1,006,909.47	\$129,380.47	\$103,679.64	\$129,380.47	\$0.00	\$877,529.00	\$25,789.00	\$25,789.00	\$103,591.47
3220	ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	\$42,000.00	\$245,608.00	\$25,789.00	\$26,190.00	\$25,789.00	\$0.00	\$219,819.00	\$25,789.00	\$25,789.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	\$42,000.00	\$245,608.00	\$25,789.00	\$26,190.00	\$25,789.00	\$0.00	\$219,819.00	\$25,789.00	\$25,789.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$87,710.00	\$87,710.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$87,710.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$673,591.47	\$673,591.47	\$103,591.47	\$76,025.64	\$103,591.47	\$0.00	\$570,000.00	\$0.00	\$0.00	\$103,591.47
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$673,591.47	\$673,591.47	\$103,591.47	\$76,025.64	\$103,591.47	\$0.00	\$570,000.00	\$0.00	\$0.00	\$103,591.47
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$1,491,149.00	\$1,812,258.21	\$224,049.00	\$80,217.21	\$224,049.00	\$0.00	\$1,588,209.21	\$224,049.00	\$224,049.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$346,329.00	\$346,329.00	\$211,329.00	\$12,875.00	\$211,329.00	\$0.00	\$135,000.00	\$211,329.00	\$211,329.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$346,329.00	\$346,329.00	\$211,329.00	\$12,875.00	\$211,329.00	\$0.00	\$135,000.00	\$211,329.00	\$211,329.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$48,000.00	\$103,750.00	\$0.00	\$18,327.00	\$0.00	\$0.00	\$103,750.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,750.00	\$48,000.00	\$103,750.00	\$0.00	\$18,327.00	\$0.00	\$0.00	\$103,750.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$265,359.21	\$1,096,820.00	\$1,362,179.21	\$12,720.00	\$49,015.21	\$12,720.00	\$0.00	\$1,349,459.21	\$12,720.00	\$12,720.00	\$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/dic./2017

Fecha y 16/feb./2018

hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$262,179.21	\$1,100,000.00	\$1,362,179.21	\$12,720.00	\$49,015.21	\$12,720.00	\$0.00	\$1,349,459.21	\$12,720.00	\$12,720.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,180.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,841,140.39	-\$11,265,564.00	\$575,576.39	\$11,222.00	\$151,650.18	\$11,222.00	\$0.00	\$564,354.39	\$11,222.00	\$11,222.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,687,756.33	-\$11,175,564.00	\$512,192.33	\$7,722.00	\$148,405.82	\$7,722.00	\$0.00	\$504,470.33	\$7,722.00	\$7,722.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$120,000.00	\$512,192.33	\$7,722.00	\$148,405.82	\$7,722.00	\$0.00	\$504,470.33	\$7,722.00	\$7,722.00	\$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	-\$90,000.00	\$63,384.06	\$3,500.00	\$3,244.36	\$3,500.00	\$0.00	\$59,884.06	\$3,500.00	\$3,500.00	\$0.00
3471	FLETES Y MANIOBRAS	\$153,384.06	-\$90,000.00	\$63,384.06	\$3,500.00	\$3,244.36	\$3,500.00	\$0.00	\$59,884.06	\$3,500.00	\$3,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$101,124.62	\$50,000.00	\$151,124.62	\$4,275.01	\$65,296.21	\$4,275.01	\$0.00	\$146,849.61	\$4,275.01	\$4,275.01	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,409.80	-\$60,000.00	\$25,409.80	\$141.00	\$5,633.80	\$141.00	\$0.00	\$25,268.80	\$141.00	\$141.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	-\$60,000.00	\$25,409.80	\$141.00	\$5,633.80	\$141.00	\$0.00	\$25,268.80	\$141.00	\$141.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,214.82	\$60,000.00	\$75,214.82	\$4,134.01	\$28,302.41	\$4,134.01	\$0.00	\$71,080.81	\$4,134.01	\$4,134.01	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$60,000.00	\$75,214.82	\$4,134.01	\$28,302.41	\$4,134.01	\$0.00	\$71,080.81	\$4,134.01	\$4,134.01	\$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 PUBLICIDAD	\$397,977.78	-\$80,299.70	\$317,678.08	\$27,780.00	\$4,894.53	\$27,780.00	\$0.00	\$289,898.08	\$27,780.00	\$27,780.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$20,299.70	-\$20,299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM#	\$20,299.70	-\$20,299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	-\$60,000.00	\$317,678.08	\$27,780.00	\$4,894.53	\$27,780.00	\$0.00	\$289,898.08	\$27,780.00	\$27,780.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$377,678.08	-\$60,000.00	\$317,678.08	\$27,780.00	\$4,894.53	\$27,780.00	\$0.00	\$289,898.08	\$27,780.00	\$27,780.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,030,751.55	\$208,357.64	\$1,239,109.19	\$105,179.46	\$84,882.40	\$105,179.46	\$0.00	\$1,133,929.73	\$105,179.46	\$105,179.46	\$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	-\$96,642.36	\$747,460.23	\$36,056.94	\$73,155.72	\$36,056.94	\$0.00	\$711,403.29	\$36,056.94	\$36,056.94	\$0.00
3751	VIÁTICOS ESTATALES	\$623,879.70	-\$175,742.36	\$448,137.34	\$5,500.00	\$73,080.34	\$5,500.00	\$0.00	\$442,637.34	\$5,500.00	\$5,500.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$79,100.00	\$299,322.89	\$30,556.94	\$75.38	\$30,556.94	\$0.00	\$268,765.95	\$30,556.94	\$30,556.94	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$305,000.00	\$481,032.96	\$69,122.52	\$1,110.68	\$69,122.52	\$0.00	\$411,910.44	\$69,122.52	\$69,122.52	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$305,000.00	\$481,032.96	\$69,122.52	\$1,110.68	\$69,122.52	\$0.00	\$411,910.44	\$69,122.52	\$69,122.52	\$0.00
3800	SERVICIOS OFICIALES	\$2,433,011.20	\$529,936.60	\$2,962,947.80	\$318,935.65	\$68,157.81	\$318,935.65	\$0.00	\$2,644,012.15	\$318,935.65	\$318,935.65	\$0.00
3810	GASTOS CEREMONIAL	\$9,490.40	\$6,523.60	\$16,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$9,490.40	\$6,523.60	\$16,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,423,520.80	\$523,413.00	\$2,946,933.80	\$318,935.65	\$68,157.81	\$318,935.65	\$0.00	\$2,627,998.15	\$318,935.65	\$318,935.65	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,423,520.80	\$523,413.00	\$2,946,933.80	\$318,935.65	\$68,157.81	\$318,935.65	\$0.00	\$2,627,998.15	\$318,935.65	\$318,935.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$248,953.05	\$91,894.53	\$340,847.58	\$15,000.00	\$40,738.69	\$15,000.00	\$0.00	\$325,847.58	\$15,000.00	\$15,000.00	\$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/dic./2017

Fecha y hora de Impresión | 16/feb./2018
03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$230,453.05	\$61,894.53	\$292,347.58	\$0.00	\$39,361.71	\$0.00	\$0.00	\$292,347.58	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$230,453.05	\$61,894.53	\$292,347.58	\$0.00	\$39,361.71	\$0.00	\$0.00	\$292,347.58	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$18,500.00	\$30,000.00	\$48,500.00	\$15,000.00	\$1,376.98	\$15,000.00	\$0.00	\$33,500.00	\$15,000.00	\$15,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$18,500.00	\$30,000.00	\$48,500.00	\$15,000.00	\$1,376.98	\$15,000.00	\$0.00	\$33,500.00	\$15,000.00	\$15,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,702,380.08	\$26,574,310.38	\$35,276,690.46	\$1,028,410.87	\$489,636.83	\$1,028,410.87	\$0.00	\$34,248,279.59	\$1,028,410.87	\$1,028,410.87	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$402,889.00	-\$168,067.00	\$234,822.00	\$52,200.00	\$150,000.00	\$52,200.00	\$0.00	\$182,622.00	\$52,200.00	\$52,200.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$402,889.00	-\$168,067.00	\$234,822.00	\$52,200.00	\$150,000.00	\$52,200.00	\$0.00	\$182,622.00	\$52,200.00	\$52,200.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$402,889.00	-\$168,067.00	\$234,822.00	\$52,200.00	\$150,000.00	\$52,200.00	\$0.00	\$182,622.00	\$52,200.00	\$52,200.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$12,821,314.42	\$12,821,314.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,821,314.42	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$12,821,314.42	\$12,821,314.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,821,314.42	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340,103.92	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$8,299,491.08	\$13,921,062.96	\$22,220,554.04	\$976,210.87	\$339,636.83	\$976,210.87	\$0.00	\$21,244,343.17	\$976,210.87	\$976,210.87	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,355,303.20	\$8,855,173.96	\$14,210,477.16	\$592,982.34	\$296,081.08	\$592,982.34	\$0.00	\$13,617,494.82	\$592,982.34	\$592,982.34	\$0.00
4411	AYUDAS SOCIALES	\$5,355,303.20	\$8,855,173.96	\$14,210,477.16	\$592,982.34	\$296,081.08	\$592,982.34	\$0.00	\$13,617,494.82	\$592,982.34	\$592,982.34	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$2,930,000.00	\$70,000.00	\$70,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$2,930,000.00	\$70,000.00	\$70,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$980,889.00	\$2,186,648.38	\$196,934.02	\$30,315.24	\$196,934.02	\$0.00	\$1,989,714.36	\$196,934.02	\$196,934.02	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$980,889.00	\$2,186,648.38	\$196,934.02	\$30,315.24	\$196,934.02	\$0.00	\$1,989,714.36	\$196,934.02	\$196,934.02	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$1,085,000.00	\$2,823,428.50	\$116,294.51	\$13,240.51	\$116,294.51	\$0.00	\$2,707,133.99	\$116,294.51	\$116,294.51	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$1,085,000.00	\$2,823,428.50	\$116,294.51	\$13,240.51	\$116,294.51	\$0.00	\$2,707,133.99	\$116,294.51	\$116,294.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,000.00	\$4,417,122.50	\$4,829,122.50	\$8,500.00	\$684,253.95	\$8,500.00	\$0.00	\$4,820,622.50	\$8,500.00	\$8,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$196,600.00	\$306,600.00	\$8,500.00	\$67,468.01	\$8,500.00	\$0.00	\$298,100.00	\$8,500.00	\$8,500.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$186,600.00	\$256,600.00	\$0.00	\$60,176.00	\$0.00	\$0.00	\$256,600.00	\$0.00	\$0.00	\$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	\$0.00	\$39,535.00	\$0.00	\$0.00	\$226,600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$40,000.00	\$10,000.00	\$50,000.00	\$8,500.00	\$7,292.01	\$8,500.00	\$0.00	\$41,500.00	\$8,500.00	\$8,500.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$10,000.00	\$50,000.00	\$8,500.00	\$7,292.01	\$8,500.00	\$0.00	\$41,500.00	\$8,500.00	\$8,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 16/feb./2018
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$7,297,789.99	\$71,017,959.99	\$2,159,424.63	\$9,428,294.24	\$14,434,835.63	-\$12,275,411.00	\$56,583,124.36	\$14,434,835.63	\$14,434,835.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,720,170.00	\$3,297,789.99	\$67,017,959.99	\$2,159,424.63	\$9,428,294.24	\$11,577,550.26	-\$9,418,125.63	\$55,440,409.73	\$11,577,550.26	\$11,577,550.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,275,224.92	\$8,275,224.92	\$158,108.63	\$0.00	\$158,108.63	\$0.00	\$8,117,116.29	\$158,108.63	\$158,108.63	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,275,224.92	\$8,275,224.92	\$158,108.63	\$0.00	\$158,108.63	\$0.00	\$8,117,116.29	\$158,108.63	\$158,108.63	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$63,720,170.00	-\$54,791,875.98	\$8,928,294.02	\$0.00	\$8,928,294.02	\$0.00	\$0.00	\$8,928,294.02	\$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	-\$16,779,235.98	\$8,928,294.02	\$0.00	\$8,928,294.02	\$0.00	\$0.00	\$8,928,294.02	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$16,697,113.05	\$16,697,113.05	\$1,955,456.00	\$0.00	\$7,842,538.39	-\$5,887,082.39	\$8,854,574.66	\$7,842,538.39	\$7,842,538.39	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$16,697,113.05	\$16,697,113.05	\$1,955,456.00	\$0.00	\$7,842,538.39	-\$5,887,082.39	\$8,854,574.66	\$7,842,538.39	\$7,842,538.39	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,894,753.00	\$27,894,753.00	\$45,860.00	\$500,000.22	\$3,189,651.24	-\$3,143,791.24	\$24,705,101.76	\$3,189,651.24	\$3,189,651.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,894,753.00	\$27,894,753.00	\$45,860.00	\$500,000.22	\$3,189,651.24	-\$3,143,791.24	\$24,705,101.76	\$3,189,651.24	\$3,189,651.24	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$0.00	\$0.00	\$387,252.00	-\$387,252.00	\$4,835,323.00	\$387,252.00	\$387,252.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$0.00	\$0.00	\$387,252.00	-\$387,252.00	\$4,835,323.00	\$387,252.00	\$387,252.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$2,857,285.37	-\$2,857,285.37	\$1,142,714.63	\$2,857,285.37	\$2,857,285.37	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$2,857,285.37	-\$2,857,285.37	\$1,142,714.63	\$2,857,285.37	\$2,857,285.37	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$2,857,285.37	-\$2,857,285.37	\$1,142,714.63	\$2,857,285.37	\$2,857,285.37	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,519,050.41	\$7,519,050.41	\$123,763.63	\$43.29	\$123,763.63	\$0.00	\$7,395,286.78	\$123,763.63	\$123,763.63	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$7,139,530.41	\$7,139,530.41	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$7,044,573.10	\$94,957.31	\$94,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$7,139,530.41	\$7,139,530.41	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$7,044,573.10	\$94,957.31	\$94,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$7,139,530.41	\$7,139,530.41	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$7,044,573.10	\$94,957.31	\$94,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$379,520.00	\$379,520.00	\$28,806.32	\$0.60	\$28,806.32	\$0.00	\$350,713.68	\$28,806.32	\$28,806.32	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$379,520.00	\$379,520.00	\$28,806.32	\$0.60	\$28,806.32	\$0.00	\$350,713.68	\$28,806.32	\$28,806.32	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$379,520.00	\$379,520.00	\$28,806.32	\$0.60	\$28,806.32	\$0.00	\$350,713.68	\$28,806.32	\$28,806.32	\$0.00
Total		\$135,000,000.00	\$47,503,711.92	\$182,503,711.92	\$14,390,967.70	\$12,631,333.42	\$26,666,378.70	-\$12,275,411.00	\$155,837,333.22	\$24,646,848.80	\$24,646,848.80	\$2,019,529.90



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/feb./2018
03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponibile 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