



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 26/jul./2018

hora de Impresión 03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./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	\$5,427,128.92	\$36,733,783.55	\$2,703,385.66	\$22,499,665.87	\$2,615,639.66	\$87,746.00	\$34,118,143....	\$2,615,639.66	\$2,615,639.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$25,155,735.29	-\$44,822.85	\$25,110,912.44	\$2,196,579.01	\$12,611,887.88	\$2,108,833.01	\$87,746.00	\$23,002,079....	\$2,108,833.01	\$2,108,833.01	\$0.00
1110 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$216,000.00	\$869,149.78	\$216,000.00	\$0.00	\$1,589,149.78	\$216,000.00	\$216,000.00	\$0.00
1111 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$216,000.00	\$869,149.78	\$216,000.00	\$0.00	\$1,589,149.78	\$216,000.00	\$216,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$23,350,585.51	-\$44,822.85	\$23,305,762.66	\$1,980,579.01	\$11,742,738.10	\$1,892,833.01	\$87,746.00	\$21,412,929....	\$1,892,833.01	\$1,892,833.01	\$0.00
1131 SUELDOS BASE	\$23,350,585.51	-\$44,822.85	\$23,305,762.66	\$1,980,579.01	\$11,742,738.10	\$1,892,833.01	\$87,746.00	\$21,412,929....	\$1,892,833.01	\$1,892,833.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$5,148,667.52	\$5,148,667.52	\$301,369.12	\$4,595,248.40	\$301,369.12	\$0.00	\$4,847,298.40	\$301,369.12	\$301,369.12	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$5,148,667.52	\$5,148,667.52	\$301,369.12	\$4,595,248.40	\$301,369.12	\$0.00	\$4,847,298.40	\$301,369.12	\$301,369.12	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$5,148,667.52	\$5,148,667.52	\$301,369.12	\$4,595,248.40	\$301,369.12	\$0.00	\$4,847,298.40	\$301,369.12	\$301,369.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$4,233,601.57	\$117,822.85	\$4,351,424.42	\$91,430.12	\$4,100,513.39	\$91,430.12	\$0.00	\$4,259,994.30	\$91,430.12	\$91,430.12	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$3,828,273.80	-\$22,500.00	\$3,805,773.80	\$57,533.80	\$3,748,240.00	\$57,533.80	\$0.00	\$3,748,240.00	\$57,533.80	\$57,533.80	\$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	-\$7,000.00	\$474,053.88	\$57,533.80	\$416,520.08	\$57,533.80	\$0.00	\$416,520.08	\$57,533.80	\$57,533.80	\$0.00
1330 HORAS EXTRAORDINARIAS	\$405,327.77	\$140,322.85	\$545,650.62	\$33,896.32	\$352,273.39	\$33,896.32	\$0.00	\$511,754.30	\$33,896.32	\$33,896.32	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$405,327.77	\$140,322.85	\$545,650.62	\$33,896.32	\$352,273.39	\$33,896.32	\$0.00	\$511,754.30	\$33,896.32	\$33,896.32	\$0.00
1400 SEGURIDAD SOCIAL	\$1,528,688.13	\$155,461.40	\$1,684,149.53	\$107,757.41	\$909,581.96	\$107,757.41	\$0.00	\$1,576,392.12	\$107,757.41	\$107,757.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$155,461.40	\$1,563,638.10	\$107,757.41	\$836,580.53	\$107,757.41	\$0.00	\$1,455,880.69	\$107,757.41	\$107,757.41	\$0.00
1412 APORTACIONES AL IMSS.	\$1,408,176.70	\$155,461.40	\$1,563,638.10	\$107,757.41	\$836,580.53	\$107,757.41	\$0.00	\$1,455,880.69	\$107,757.41	\$107,757.41	\$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	\$6,250.00	\$32,439.96	\$6,250.00	\$0.00	\$120,385.36	\$6,250.00	\$6,250.00	\$0.00
1710 ESTÍMULOS	\$76,635.36	\$50,000.00	\$126,635.36	\$6,250.00	\$32,439.96	\$6,250.00	\$0.00	\$120,385.36	\$6,250.00	\$6,250.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$76,635.36	\$50,000.00	\$126,635.36	\$6,250.00	\$32,439.96	\$6,250.00	\$0.00	\$120,385.36	\$6,250.00	\$6,250.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,033,310.06</b>	<b>\$4,839,362.34</b>	<b>\$13,872,672.40</b>	<b>\$1,695,775.37</b>	<b>\$3,552,059.02</b>	<b>\$1,695,775.37</b>	<b>\$0.00</b>	<b>\$12,176,897....</b>	<b>\$1,969,382.89</b>	<b>\$1,972,438.89</b>	<b>-\$276,663.52</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,107,112.66	\$20,000.00	\$1,127,112.66	\$69,939.19	\$697,187.54	\$69,939.19	\$0.00	\$1,057,173.47	\$69,939.19	\$69,939.19	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$487,420.72	-\$2,820.00	\$484,600.72	\$41,651.79	\$217,852.10	\$41,651.79	\$0.00	\$442,948.93	\$41,651.79	\$41,651.79	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	-\$2,820.00	\$484,600.72	\$41,651.79	\$217,852.10	\$41,651.79	\$0.00	\$442,948.93	\$41,651.79	\$41,651.79	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$3,668.80	\$77,349.75	\$3,668.80	\$0.00	\$121,940.17	\$3,668.80	\$3,668.80	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$3,668.80	\$77,349.75	\$3,668.80	\$0.00	\$121,940.17	\$3,668.80	\$3,668.80	\$0.00



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## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y 26/jul./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$259,965.75	\$22,820.00	\$282,785.75	\$21,605.36	\$217,670.25	\$21,605.36	\$0.00	\$261,180.39	\$21,605.36	\$21,605.36	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$259,965.75	\$22,820.00	\$282,785.75	\$21,605.36	\$217,670.25	\$21,605.36	\$0.00	\$261,180.39	\$21,605.36	\$21,605.36	\$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
2151	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
2160	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$3,013.24	\$156,470.34	\$3,013.24	\$0.00	\$197,358.88	\$3,013.24	\$3,013.24	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$3,013.24	\$156,470.34	\$3,013.24	\$0.00	\$197,358.88	\$3,013.24	\$3,013.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$88,208.66	\$40,356.64	\$88,208.66	\$0.00	\$162,689.99	\$88,208.66	\$88,750.66	-\$542.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$250,898.65	\$0.00	\$250,898.65	\$88,208.66	\$40,356.64	\$88,208.66	\$0.00	\$162,689.99	\$88,208.66	\$88,750.66	-\$542.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSC	\$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 PERSC	\$174,810.62	\$0.00	\$174,810.62	\$61,384.66	\$17,679.61	\$61,384.66	\$0.00	\$113,425.96	\$61,384.66	\$61,496.66	-\$112.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSC	\$74,265.81	\$0.00	\$74,265.81	\$26,824.00	\$20,854.81	\$26,824.00	\$0.00	\$47,441.81	\$26,824.00	\$27,254.00	-\$430.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,639,552.33	\$740,898.25	\$4,380,450.58	\$608,613.64	\$670,048.33	\$608,613.64	\$0.00	\$3,771,836.94	\$608,613.64	\$608,613.64	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$639,892.58	\$799,146.96	\$91,542.96	\$449,905.63	\$91,542.96	\$0.00	\$707,604.00	\$91,542.96	\$91,542.96	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	-\$639,892.58	\$799,146.96	\$91,542.96	\$449,905.63	\$91,542.96	\$0.00	\$707,604.00	\$91,542.96	\$91,542.96	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,837,079.15	\$2,837,079.15	\$347,382.00	\$0.01	\$347,382.00	\$0.00	\$2,489,697.15	\$347,382.00	\$347,382.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,837,079.15	\$2,837,079.15	\$347,382.00	\$0.01	\$347,382.00	\$0.00	\$2,489,697.15	\$347,382.00	\$347,382.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	-\$1,000.00	\$39,021.29	\$0.00	\$39,021.29	\$0.00	\$0.00	\$39,021.29	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,021.29	-\$1,000.00	\$39,021.29	\$0.00	\$39,021.29	\$0.00	\$0.00	\$39,021.29	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,916.73	\$89,839.46	\$242,756.19	\$63,036.73	\$53,514.80	\$63,036.73	\$0.00	\$179,719.46	\$63,036.73	\$63,036.73	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$152,916.73	\$89,839.46	\$242,756.19	\$63,036.73	\$53,514.80	\$63,036.73	\$0.00	\$179,719.46	\$63,036.73	\$63,036.73	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$356,011.61	-\$41,511.61	\$314,500.00	\$90,819.49	\$19,545.10	\$90,819.49	\$0.00	\$223,680.51	\$90,819.49	\$90,819.49	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	-\$41,511.61	\$314,500.00	\$90,819.49	\$19,545.10	\$90,819.49	\$0.00	\$223,680.51	\$90,819.49	\$90,819.49	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	-\$1,518,116.17	\$133,446.99	\$1,332.46	\$108,061.50	\$1,332.46	\$0.00	\$132,114.53	\$1,332.46	\$1,332.46	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	-\$1,518,116.17	\$133,446.99	\$1,332.46	\$108,061.50	\$1,332.46	\$0.00	\$132,114.53	\$1,332.46	\$1,332.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$104,391.07	\$0.00	\$104,391.07	\$4,560.00	\$13,554.07	\$4,560.00	\$0.00	\$99,831.07	\$4,560.00	\$4,560.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$4,560.00	\$13,554.07	\$4,560.00	\$0.00	\$99,831.07	\$4,560.00	\$4,560.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$4,560.00	\$13,554.07	\$4,560.00	\$0.00	\$99,831.07	\$4,560.00	\$4,560.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$4,210,280.91	\$5,597,025.52	\$660,324.89	\$879,576.95	\$660,324.89	\$0.00	\$4,936,700.63	\$933,932.41	\$934,396.41	-\$274,071.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$4,210,280.91	\$5,597,025.52	\$660,324.89	\$879,576.95	\$660,324.89	\$0.00	\$4,936,700.63	\$933,932.41	\$934,396.41	-\$274,071.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$4,210,280.91	\$5,597,025.52	\$660,324.89	\$879,576.95	\$660,324.89	\$0.00	\$4,936,700.63	\$933,932.41	\$934,396.41	-\$274,071.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEI	\$406,000.78	\$7,000.00	\$413,000.78	\$110,857.00	\$170,380.78	\$110,857.00	\$0.00	\$302,143.78	\$110,857.00	\$110,857.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$77,772.87	-\$20,000.00	\$57,772.87	\$42,690.00	\$15,082.87	\$42,690.00	\$0.00	\$15,082.87	\$42,690.00	\$42,690.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,772.87	-\$20,000.00	\$57,772.87	\$42,690.00	\$15,082.87	\$42,690.00	\$0.00	\$15,082.87	\$42,690.00	\$42,690.00	\$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 30/jun./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730	ARTÍCULOS DEPORTIVOS	\$328,227.91	\$27,000.00	\$355,227.91	\$68,167.00	\$155,297.91	\$68,167.00	\$0.00	\$287,060.91	\$68,167.00	\$68,167.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$27,000.00	\$355,227.91	\$68,167.00	\$155,297.91	\$68,167.00	\$0.00	\$287,060.91	\$68,167.00	\$68,167.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDA	\$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 ACCESORI	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$153,271.99	\$1,071,204.99	\$153,271.99	\$0.00	\$1,836,771.43	\$153,271.99	\$155,321.99	-\$2,050.00
2910	HERRAMIENTAS MENORES	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$153,271.99	\$1,071,204.99	\$153,271.99	\$0.00	\$1,836,771.43	\$153,271.99	\$155,321.99	-\$2,050.00
2911	REFACCIONES ACCESORIOS Y HERRAMIEN	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$153,271.99	\$1,071,204.99	\$153,271.99	\$0.00	\$1,836,771.43	\$153,271.99	\$155,321.99	-\$2,050.00
3000	SERVICIOS GENERALES	\$28,352,251.10	-\$4,485,962.00	\$23,866,289.10	\$2,145,905.63	\$15,692,256.81	\$2,145,905.63	\$0.00	\$21,720,383....	\$2,145,905.63	\$2,157,065.63	-\$11,160.00
3100	SERVICIOS BÁSICOS	\$9,073,953.96	-\$16,000.00	\$9,057,953.96	\$834,931.00	\$4,923,251.35	\$834,931.00	\$0.00	\$8,223,022.96	\$834,931.00	\$834,931.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$810,813.00	\$4,695,847.95	\$810,813.00	\$0.00	\$7,874,285.95	\$810,813.00	\$810,813.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$810,813.00	\$4,695,847.95	\$810,813.00	\$0.00	\$7,874,285.95	\$810,813.00	\$810,813.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$10,230.00	\$85,982.44	\$10,230.00	\$0.00	\$136,629.44	\$10,230.00	\$10,230.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$10,230.00	\$85,982.44	\$10,230.00	\$0.00	\$136,629.44	\$10,230.00	\$10,230.00	\$0.00
3150	TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$13,888.00	\$62,346.81	\$13,888.00	\$0.00	\$132,838.42	\$13,888.00	\$13,888.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$13,888.00	\$62,346.81	\$13,888.00	\$0.00	\$132,838.42	\$13,888.00	\$13,888.00	\$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	\$0.00	\$2,370.16	\$0.00	\$0.00	\$2,565.16	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,565.16	\$0.00	\$2,565.16	\$0.00	\$2,370.16	\$0.00	\$0.00	\$2,565.16	\$0.00	\$0.00	\$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	\$743,776.32	\$1,209,290.17	\$600,335.31	\$174,159.86	\$600,335.31	\$0.00	\$608,954.86	\$600,335.31	\$600,335.31	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$30,000.00	\$265,140.70	\$34,559.00	\$143,786.70	\$34,559.00	\$0.00	\$230,581.70	\$34,559.00	\$34,559.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$235,140.70	\$30,000.00	\$265,140.70	\$34,559.00	\$143,786.70	\$34,559.00	\$0.00	\$230,581.70	\$34,559.00	\$34,559.00	\$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 TERRESTE	\$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	\$713,776.32	\$913,776.32	\$565,776.31	\$0.01	\$565,776.31	\$0.00	\$348,000.01	\$565,776.31	\$565,776.31	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$200,000.00	\$713,776.32	\$913,776.32	\$565,776.31	\$0.01	\$565,776.31	\$0.00	\$348,000.01	\$565,776.31	\$565,776.31	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,188,651.63	\$76,984.91	\$1,265,636.54	\$161,440.00	\$1,037,685.54	\$161,440.00	\$0.00	\$1,104,196.54	\$161,440.00	\$161,440.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$0.00	\$116,500.01	\$116,500.01	\$116,500.00	\$0.01	\$116,500.00	\$0.00	\$0.01	\$116,500.00	\$116,500.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$116,500.01	\$116,500.01	\$116,500.00	\$0.01	\$116,500.00	\$0.00	\$0.01	\$116,500.00	\$116,500.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$96,670.18	\$0.00	\$96,670.18	\$1,800.00	\$93,670.18	\$1,800.00	\$0.00	\$94,870.18	\$1,800.00	\$1,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$96,670.18	\$0.00	\$96,670.18	\$1,800.00	\$93,670.18	\$1,800.00	\$0.00	\$94,870.18	\$1,800.00	\$1,800.00	\$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/jun./2018

Fecha y 26/jul./2018

hora de Impresión 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$43,140.00	\$944,015.35	\$43,140.00	\$0.00	\$1,009,326.35	\$43,140.00	\$43,140.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$43,140.00	\$944,015.35	\$43,140.00	\$0.00	\$1,009,326.35	\$43,140.00	\$43,140.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$12,713,422.62	-\$5,359,723.23	\$7,353,699.39	\$21,328.27	\$7,129,692.58	\$21,328.27	\$0.00	\$7,332,371.12	\$21,328.27	\$21,328.27	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	-\$5,360,423.24	\$7,292,713.22	\$20,628.27	\$7,091,606.41	\$20,628.27	\$0.00	\$7,272,084.95	\$20,628.27	\$20,628.27	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$20,628.27	\$363,385.65	\$20,628.27	\$0.00	\$543,864.19	\$20,628.27	\$20,628.27	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$5,360,423.24	\$6,728,220.76	\$0.00	\$6,728,220.76	\$0.00	\$0.00	\$6,728,220.76	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$60,286.16	\$700.01	\$60,986.17	\$700.00	\$38,086.17	\$700.00	\$0.00	\$60,286.17	\$700.00	\$700.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$60,286.16	\$700.01	\$60,986.17	\$700.00	\$38,086.17	\$700.00	\$0.00	\$60,286.17	\$700.00	\$700.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$93,029.56	\$30,000.00	\$123,029.56	\$20,605.10	\$51,285.03	\$20,605.10	\$0.00	\$102,424.46	\$20,605.10	\$20,605.10	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$22,989.54	\$0.00	\$22,989.54	\$10,414.68	\$7,576.86	\$10,414.68	\$0.00	\$12,574.86	\$10,414.68	\$10,414.68	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INM	\$22,989.54	\$0.00	\$22,989.54	\$10,414.68	\$7,576.86	\$10,414.68	\$0.00	\$12,574.86	\$10,414.68	\$10,414.68	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$42,235.02	\$0.00	\$42,235.02	\$10,190.42	\$23,684.17	\$10,190.42	\$0.00	\$32,044.60	\$10,190.42	\$10,190.42	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOI	\$42,235.02	\$0.00	\$42,235.02	\$10,190.42	\$23,684.17	\$10,190.42	\$0.00	\$32,044.60	\$10,190.42	\$10,190.42	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$27,805.00	\$30,000.00	\$57,805.00	\$0.00	\$20,024.00	\$0.00	\$0.00	\$57,805.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$27,805.00	\$30,000.00	\$57,805.00	\$0.00	\$20,024.00	\$0.00	\$0.00	\$57,805.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$579,164.22	\$0.00	\$579,164.22	\$26,346.87	\$314,614.65	\$26,346.87	\$0.00	\$552,817.35	\$26,346.87	\$26,346.87	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$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 I	\$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	\$26,346.87	\$59,206.03	\$26,346.87	\$0.00	\$297,408.73	\$26,346.87	\$26,346.87	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$323,755.60	\$0.00	\$323,755.60	\$26,346.87	\$59,206.03	\$26,346.87	\$0.00	\$297,408.73	\$26,346.87	\$26,346.87	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$33,000.00	\$1,125,000.89	\$119,584.28	\$506,722.07	\$119,584.28	\$0.00	\$1,005,416.61	\$119,584.28	\$119,784.28	-\$200.00
3750	VIÁTICOS EN EL PAIS	\$759,876.27	\$33,000.00	\$792,876.27	\$119,584.28	\$433,219.76	\$119,584.28	\$0.00	\$673,291.99	\$119,584.28	\$119,784.28	-\$200.00
3751	VIÁTICOS ESTATALES	\$442,277.02	\$33,000.00	\$475,277.02	\$90,175.28	\$240,947.74	\$90,175.28	\$0.00	\$385,101.74	\$90,175.28	\$90,375.28	-\$200.00
3752	VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$29,409.00	\$192,272.02	\$29,409.00	\$0.00	\$288,190.25	\$29,409.00	\$29,409.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$0.00	\$73,502.31	\$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	\$73,502.31	\$0.00	\$0.00	\$332,124.62	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,008,882.72	-\$10,000.00	\$2,998,882.72	\$361,334.80	\$1,440,338.08	\$361,334.80	\$0.00	\$2,637,547.92	\$361,334.80	\$372,294.80	-\$10,960.00
3810	GASTOS CEREMONIAL	\$17,044.98	\$100,000.00	\$117,044.98	\$15,000.00	\$30,308.41	\$15,000.00	\$0.00	\$102,044.98	\$15,000.00	\$15,000.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$17,044.98	\$100,000.00	\$117,044.98	\$15,000.00	\$30,308.41	\$15,000.00	\$0.00	\$102,044.98	\$15,000.00	\$15,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,991,837.74	-\$110,000.00	\$2,881,837.74	\$346,334.80	\$1,410,029.67	\$346,334.80	\$0.00	\$2,535,502.94	\$346,334.80	\$357,294.80	-\$10,960.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,991,837.74	-\$110,000.00	\$2,881,837.74	\$346,334.80	\$1,410,029.67	\$346,334.80	\$0.00	\$2,535,502.94	\$346,334.80	\$357,294.80	-\$10,960.00
3900	OTROS SERVICIOS GENERALES	\$137,631.65	\$16,000.00	\$153,631.65	\$0.00	\$114,507.65	\$0.00	\$0.00	\$153,631.65	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$137,631.65	\$16,000.00	\$153,631.65	\$0.00	\$114,507.65	\$0.00	\$0.00	\$153,631.65	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$137,631.65	\$16,000.00	\$153,631.65	\$0.00	\$114,507.65	\$0.00	\$0.00	\$153,631.65	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,749,618.03	\$6,262,625.36	\$17,012,243.39	\$628,642.03	\$5,878,598.75	\$628,642.03	\$0.00	\$16,383,601.10	\$628,642.03	\$638,501.03	-\$9,859.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y | 26/jul./2018

hora de Impresión | 03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$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	\$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 ,	\$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 PI	\$0.00	\$6,872,625.36	\$6,872,625.36	\$0.00	\$4,902.79	\$0.00	\$0.00	\$6,872,625.36	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADE!	\$0.00	\$6,872,625.36	\$6,872,625.36	\$0.00	\$4,902.79	\$0.00	\$0.00	\$6,872,625.36	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$6,454,878.00	\$6,454,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454,878.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$411,623.66	\$411,623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$411,623.66	\$0.00	\$0.00	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA T	\$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	-\$610,000.00	\$10,092,644.81	\$628,642.03	\$5,826,722.74	\$628,642.03	\$0.00	\$9,464,002.78	\$628,642.03	\$638,501.03	-\$9,859.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$359,647.81	\$2,670,503.91	\$359,647.81	\$0.00	\$5,211,350.96	\$359,647.81	\$369,506.81	-\$9,859.00
4411 AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$359,647.81	\$2,670,503.91	\$359,647.81	\$0.00	\$5,211,350.96	\$359,647.81	\$369,506.81	-\$9,859.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$213,775.84	\$1,298,871.40	\$213,775.84	\$0.00	\$2,009,981.38	\$213,775.84	\$213,775.84	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$213,775.84	\$1,298,871.40	\$213,775.84	\$0.00	\$2,009,981.38	\$213,775.84	\$213,775.84	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$2,907,888.82	-\$610,000.00	\$2,297,888.82	\$55,218.38	\$1,857,347.43	\$55,218.38	\$0.00	\$2,242,670.44	\$55,218.38	\$55,218.38	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,907,888.82	-\$610,000.00	\$2,297,888.82	\$55,218.38	\$1,857,347.43	\$55,218.38	\$0.00	\$2,242,670.44	\$55,218.38	\$55,218.38	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$543,548.60	\$250,000.00	\$793,548.60	\$414,999.00	\$114,875.50	\$414,999.00	\$0.00	\$378,549.60	\$414,999.00	\$414,999.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$23,000.00	\$103,000.00	\$14,999.00	\$54,266.90	\$14,999.00	\$0.00	\$88,001.00	\$14,999.00	\$14,999.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,065.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,065.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$40,000.00	\$23,000.00	\$63,000.00	\$14,999.00	\$21,201.90	\$14,999.00	\$0.00	\$48,001.00	\$14,999.00	\$14,999.00	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$23,000.00	\$63,000.00	\$14,999.00	\$21,201.90	\$14,999.00	\$0.00	\$48,001.00	\$14,999.00	\$14,999.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y REC	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$443,548.60	\$200,000.00	\$643,548.60	\$400,000.00	\$38,548.60	\$400,000.00	\$0.00	\$243,548.60	\$400,000.00	\$400,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$443,548.60	\$200,000.00	\$643,548.60	\$400,000.00	\$38,548.60	\$400,000.00	\$0.00	\$243,548.60	\$400,000.00	\$400,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$443,548.60	\$200,000.00	\$643,548.60	\$400,000.00	\$38,548.60	\$400,000.00	\$0.00	\$243,548.60	\$400,000.00	\$400,000.00	\$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	-\$6,108,173.25	\$59,906,444.33	\$29,889,239.87	\$12,797,159.52	\$3,316,242.68	\$26,572,997....	\$56,590,201....	\$3,316,242.68	\$3,316,242.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$66,014,617.58	-\$6,108,173.25	\$59,906,444.33	\$29,889,239.87	\$12,797,159.52	\$3,316,242.68	\$26,572,997....	\$56,590,201....	\$3,316,242.68	\$3,316,242.68	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,974,027.00	\$1,974,027.00	\$200,629.00	\$0.00	\$832,210.73	-\$631,581.73	\$1,141,816.27	\$832,210.73	\$832,210.73	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,974,027.00	\$1,974,027.00	\$200,629.00	\$0.00	\$832,210.73	-\$631,581.73	\$1,141,816.27	\$832,210.73	\$832,210.73	\$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/jun./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	-\$51,468,671....	\$14,545,946.42	\$469,972.00	\$11,689,094.86	\$630,000.00	-\$160,028.00	\$13,915,946....	\$630,000.00	\$630,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,856,851.56	\$2,856,851.56	\$469,972.00	\$0.00	\$630,000.00	-\$160,028.00	\$2,226,851.56	\$630,000.00	\$630,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$32,513,944....	\$8,187,325.08	\$0.00	\$8,187,325.08	\$0.00	\$0.00	\$8,187,325.08	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y F	\$25,313,347.58	-\$21,811,577....	\$3,501,769.78	\$0.00	\$3,501,769.78	\$0.00	\$0.00	\$3,501,769.78	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$7,302,172.17	\$7,302,172.17	\$558,837.60	-\$896,864.57	\$1,255,390.82	-\$696,553.22	\$6,046,781.35	\$1,255,390.82	\$1,255,390.82	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$7,302,172.17	\$7,302,172.17	\$558,837.60	-\$896,864.57	\$1,255,390.82	-\$696,553.22	\$6,046,781.35	\$1,255,390.82	\$1,255,390.82	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$9,378,361.74	\$9,378,361.74	\$6,506,487.27	\$5,429.23	\$148,641.12	\$6,357,846.15	\$9,229,720.62	\$148,641.12	\$148,641.12	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$9,378,361.74	\$9,378,361.74	\$6,506,487.27	\$5,429.23	\$148,641.12	\$6,357,846.15	\$9,229,720.62	\$148,641.12	\$148,641.12	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ	\$0.00	\$26,705,937....	\$26,705,937.00	\$22,153,314.00	\$1,999,500.00	\$450,000.01	\$21,703,313....	\$26,255,936....	\$450,000.01	\$450,000.01	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$0.00	\$26,705,937....	\$26,705,937.00	\$22,153,314.00	\$1,999,500.00	\$450,000.01	\$21,703,313....	\$26,255,936....	\$450,000.01	\$450,000.01	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$2,341,406.36	\$2,341,406.36	\$119,941.08	-\$489,735.13	\$119,941.08	\$0.00	\$2,221,465.28	\$119,941.08	\$119,941.08	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,180,007.89	\$2,180,007.89	\$94,957.31	-\$489,735.97	\$94,957.31	\$0.00	\$2,085,050.58	\$94,957.31	\$94,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$2,180,007.89	\$2,180,007.89	\$94,957.31	-\$489,735.97	\$94,957.31	\$0.00	\$2,085,050.58	\$94,957.31	\$94,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$0.00	\$2,180,007.89	\$2,180,007.89	\$94,957.31	-\$489,735.97	\$94,957.31	\$0.00	\$2,085,050.58	\$94,957.31	\$94,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$161,398.47	\$161,398.47	\$24,983.77	\$0.84	\$24,983.77	\$0.00	\$136,414.70	\$24,983.77	\$24,983.77	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INS	\$0.00	\$161,398.47	\$161,398.47	\$24,983.77	\$0.84	\$24,983.77	\$0.00	\$136,414.70	\$24,983.77	\$24,983.77	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCION	\$0.00	\$161,398.47	\$161,398.47	\$24,983.77	\$0.84	\$24,983.77	\$0.00	\$136,414.70	\$24,983.77	\$24,983.77	\$0.00
<b>Total</b>	<b>\$146,000,000.00</b>	<b>\$8,526,387.73</b>	<b>\$154,526,387.73</b>	<b>\$37,597,888.64</b>	<b>\$60,044,880.34</b>	<b>\$10,937,145.45</b>	<b>\$26,660,743.19</b>	<b>\$143,589,242.28</b>	<b>\$11,210,752.97</b>	<b>\$11,234,827.97</b>	<b>-\$297,682.52</b>