



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,306,654.63	\$6,244,325.99	\$37,550,980.62	\$2,502,395.88	\$26,020,248.60	\$2,502,270.88	\$125.00	\$35,048,709....	\$2,502,270.88	\$2,502,270.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$25,155,735.29	-\$174,822.85	\$24,980,912.44	\$2,035,056.75	\$14,678,466.89	\$2,034,931.75	\$125.00	\$22,945,980....	\$2,034,931.75	\$2,034,931.75	\$0.00
1110 DIETAS	\$1,805,149.78	\$0.00	\$1,805,149.78	\$144,000.00	\$1,085,149.78	\$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	\$1,085,149.78	\$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	\$1,891,056.75	\$13,593,317.11	\$1,890,931.75	\$125.00	\$21,284,830....	\$1,890,931.75	\$1,890,931.75	\$0.00
1131 SUELDOS BASE	\$23,350,585.51	-\$174,822.85	\$23,175,762.66	\$1,891,056.75	\$13,593,317.11	\$1,890,931.75	\$125.00	\$21,284,830....	\$1,890,931.75	\$1,890,931.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$6,154,325.99	\$6,154,325.99	\$252,050.00	\$5,902,275.99	\$252,050.00	\$0.00	\$5,902,275.99	\$252,050.00	\$252,050.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$6,154,325.99	\$6,154,325.99	\$252,050.00	\$5,902,275.99	\$252,050.00	\$0.00	\$5,902,275.99	\$252,050.00	\$252,050.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$6,154,325.99	\$6,154,325.99	\$252,050.00	\$5,902,275.99	\$252,050.00	\$0.00	\$5,902,275.99	\$252,050.00	\$252,050.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,233,601.57	\$102,822.85	\$4,336,424.42	\$62,137.51	\$4,176,943.51	\$62,137.51	\$0.00	\$4,274,286.91	\$62,137.51	\$62,137.51	\$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	\$62,137.51	\$366,169.71	\$62,137.51	\$0.00	\$463,513.11	\$62,137.51	\$62,137.51	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$405,327.77	\$120,322.85	\$525,650.62	\$62,137.51	\$366,169.71	\$62,137.51	\$0.00	\$463,513.11	\$62,137.51	\$62,137.51	\$0.00
1400 SEGURIDAD SOCIAL	\$1,528,688.13	\$112,000.00	\$1,640,688.13	\$146,901.62	\$973,877.97	\$146,901.62	\$0.00	\$1,493,786.51	\$146,901.62	\$146,901.62	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,408,176.70	\$112,000.00	\$1,520,176.70	\$146,901.62	\$900,876.54	\$146,901.62	\$0.00	\$1,373,275.08	\$146,901.62	\$146,901.62	\$0.00
1412 APORTACIONES AL IMSS.	\$1,408,176.70	\$112,000.00	\$1,520,176.70	\$146,901.62	\$900,876.54	\$146,901.62	\$0.00	\$1,373,275.08	\$146,901.62	\$146,901.62	\$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	\$38,689.96	\$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	\$38,689.96	\$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	\$38,689.96	\$6,250.00	\$0.00	\$120,385.36	\$6,250.00	\$6,250.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,033,310.06	\$4,591,580.77	\$13,624,890.83	\$3,110,543.51	\$5,000,052.82	\$3,593,997.06	-\$483,453.55	\$10,030,893....	\$3,172,417.84	\$3,172,417.84	\$421,579.22
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,107,112.66	\$20,000.00	\$1,127,112.66	\$14,717.00	\$767,126.73	\$14,717.00	\$0.00	\$1,112,395.66	\$14,717.00	\$14,717.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$487,420.72	-\$5,000.00	\$482,420.72	\$11,280.00	\$257,323.89	\$11,280.00	\$0.00	\$471,140.72	\$11,280.00	\$11,280.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$487,420.72	-\$5,000.00	\$482,420.72	\$11,280.00	\$257,323.89	\$11,280.00	\$0.00	\$471,140.72	\$11,280.00	\$11,280.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$81,018.55	\$0.00	\$0.00	\$125,608.97	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$125,608.97	\$0.00	\$125,608.97	\$0.00	\$81,018.55	\$0.00	\$0.00	\$125,608.97	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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Fecha y | 26/jul./2018

hora de Impresión | 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./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	\$25,000.00	\$284,965.75	\$3,437.00	\$241,455.61	\$3,437.00	\$0.00	\$281,528.75	\$3,437.00	\$3,437.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$259,965.75	\$25,000.00	\$284,965.75	\$3,437.00	\$241,455.61	\$3,437.00	\$0.00	\$281,528.75	\$3,437.00	\$3,437.00	\$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
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	\$0.00	\$159,483.58	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,372.12	\$0.00	\$200,372.12	\$0.00	\$159,483.58	\$0.00	\$0.00	\$200,372.12	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,898.65	\$0.00	\$250,898.65	\$14,014.00	\$128,565.30	\$14,014.00	\$0.00	\$236,884.65	\$14,014.00	\$14,014.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$250,898.65	\$0.00	\$250,898.65	\$14,014.00	\$128,565.30	\$14,014.00	\$0.00	\$236,884.65	\$14,014.00	\$14,014.00	\$0.00
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	\$14,014.00	\$79,064.27	\$14,014.00	\$0.00	\$160,796.62	\$14,014.00	\$14,014.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSC	\$74,265.81	\$0.00	\$74,265.81	\$0.00	\$47,678.81	\$0.00	\$0.00	\$74,265.81	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$3,639,552.33	\$1,410,149.51	\$5,049,701.84	\$2,496,638.85	\$1,947,913.23	\$2,496,638.85	\$0.00	\$2,553,062.99	\$2,496,638.85	\$2,496,638.85	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$59,479.42	\$1,498,518.96	\$1,865.00	\$1,240,820.59	\$1,865.00	\$0.00	\$1,496,653.96	\$1,865.00	\$1,865.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,439,039.54	\$59,479.42	\$1,498,518.96	\$1,865.00	\$1,240,820.59	\$1,865.00	\$0.00	\$1,496,653.96	\$1,865.00	\$1,865.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,489,697.15	\$2,489,697.15	\$2,489,697.14	\$0.01	\$2,489,697.14	\$0.00	\$0.01	\$2,489,697.14	\$2,489,697.14	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,489,697.15	\$2,489,697.15	\$2,489,697.14	\$0.01	\$2,489,697.14	\$0.00	\$0.01	\$2,489,697.14	\$2,489,697.14	\$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 CONSTRU	\$356,011.61	-\$80,911.61	\$275,100.00	\$4,700.31	\$70,964.59	\$4,700.31	\$0.00	\$270,399.69	\$4,700.31	\$4,700.31	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$356,011.61	-\$80,911.61	\$275,100.00	\$4,700.31	\$70,964.59	\$4,700.31	\$0.00	\$270,399.69	\$4,700.31	\$4,700.31	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$376.40	\$548,393.96	\$376.40	\$0.00	\$572,070.59	\$376.40	\$376.40	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,651,563.16	-\$1,079,116.17	\$572,446.99	\$376.40	\$548,393.96	\$376.40	\$0.00	\$572,070.59	\$376.40	\$376.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$104,391.07	\$0.00	\$104,391.07	\$16,767.00	\$18,114.07	\$16,767.00	\$0.00	\$87,624.07	\$16,767.00	\$16,767.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$104,391.07	\$0.00	\$104,391.07	\$16,767.00	\$18,114.07	\$16,767.00	\$0.00	\$87,624.07	\$16,767.00	\$16,767.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$104,391.07	\$0.00	\$104,391.07	\$16,767.00	\$18,114.07	\$16,767.00	\$0.00	\$87,624.07	\$16,767.00	\$16,767.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$3,305,248.08	\$4,691,992.69	\$453,228.83	\$634,869.01	\$936,682.38	-\$483,453.55	\$3,755,310.31	\$515,103.16	\$515,103.16	\$421,579.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$3,305,248.08	\$4,691,992.69	\$453,228.83	\$634,869.01	\$936,682.38	-\$483,453.55	\$3,755,310.31	\$515,103.16	\$515,103.16	\$421,579.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,386,744.61	\$3,305,248.08	\$4,691,992.69	\$453,228.83	\$634,869.01	\$936,682.38	-\$483,453.55	\$3,755,310.31	\$515,103.16	\$515,103.16	\$421,579.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$406,000.78	-\$5,000.00	\$401,000.78	\$2,028.00	\$269,237.78	\$2,028.00	\$0.00	\$398,972.78	\$2,028.00	\$2,028.00	\$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	\$2,028.00	\$241,464.91	\$2,028.00	\$0.00	\$371,199.91	\$2,028.00	\$2,028.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$328,227.91	\$45,000.00	\$373,227.91	\$2,028.00	\$241,464.91	\$2,028.00	\$0.00	\$371,199.91	\$2,028.00	\$2,028.00	\$0.00



Usr: supervisor  
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## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y | 26/jul./2018

hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$113,149.83	\$1,224,476.98	\$113,149.83	\$0.00	\$1,876,893.59	\$113,149.83	\$113,149.83	\$0.00
2910 HERRAMIENTAS MENORES	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$113,149.83	\$1,224,476.98	\$113,149.83	\$0.00	\$1,876,893.59	\$113,149.83	\$113,149.83	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIEN	\$2,128,860.24	-\$138,816.82	\$1,990,043.42	\$113,149.83	\$1,224,476.98	\$113,149.83	\$0.00	\$1,876,893.59	\$113,149.83	\$113,149.83	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$28,352,251.10</b>	<b>-\$4,161,964.49</b>	<b>\$24,190,286.61</b>	<b>\$1,690,658.03</b>	<b>\$18,162,159.95</b>	<b>\$1,690,658.03</b>	<b>\$0.00</b>	<b>\$22,499,628....</b>	<b>\$1,690,658.03</b>	<b>\$1,690,658.03</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$9,073,953.96	-\$16,000.00	\$9,057,953.96	\$661,468.61	\$5,758,182.35	\$661,468.61	\$0.00	\$8,396,485.35	\$661,468.61	\$661,468.61	\$0.00
3110 ENERGÍA ELÉCTRICA	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$636,636.00	\$5,506,660.95	\$636,636.00	\$0.00	\$8,048,462.95	\$636,636.00	\$636,636.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$8,701,098.95	-\$16,000.00	\$8,685,098.95	\$636,636.00	\$5,506,660.95	\$636,636.00	\$0.00	\$8,048,462.95	\$636,636.00	\$636,636.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$146,859.44	\$0.00	\$146,859.44	\$10,228.00	\$96,212.44	\$10,228.00	\$0.00	\$136,631.44	\$10,228.00	\$10,228.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$146,859.44	\$0.00	\$146,859.44	\$10,228.00	\$96,212.44	\$10,228.00	\$0.00	\$136,631.44	\$10,228.00	\$10,228.00	\$0.00
3150 TELEFONIA CELULAR	\$146,726.42	\$0.00	\$146,726.42	\$14,604.61	\$76,234.81	\$14,604.61	\$0.00	\$132,121.81	\$14,604.61	\$14,604.61	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$146,726.42	\$0.00	\$146,726.42	\$14,604.61	\$76,234.81	\$14,604.61	\$0.00	\$132,121.81	\$14,604.61	\$14,604.61	\$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	\$178,000.00	\$643,513.85	\$356,739.00	\$208,718.85	\$356,739.00	\$0.00	\$286,774.85	\$356,739.00	\$356,739.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$235,140.70	\$30,000.00	\$265,140.70	\$8,739.00	\$178,345.70	\$8,739.00	\$0.00	\$256,401.70	\$8,739.00	\$8,739.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$235,140.70	\$30,000.00	\$265,140.70	\$8,739.00	\$178,345.70	\$8,739.00	\$0.00	\$256,401.70	\$8,739.00	\$8,739.00	\$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	\$148,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$200,000.00	\$148,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,188,651.63	-\$39,515.10	\$1,149,136.53	\$25,440.00	\$1,082,625.53	\$25,440.00	\$0.00	\$1,123,696.53	\$25,440.00	\$25,440.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$95,470.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$96,670.18	\$0.00	\$96,670.18	\$0.00	\$95,470.18	\$0.00	\$0.00	\$96,670.18	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$25,440.00	\$987,155.35	\$25,440.00	\$0.00	\$1,027,026.35	\$25,440.00	\$25,440.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$1,091,981.45	-\$39,515.10	\$1,052,466.35	\$25,440.00	\$987,155.35	\$25,440.00	\$0.00	\$1,027,026.35	\$25,440.00	\$25,440.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$12,713,422.62	-\$4,335,449.39	\$8,377,973.23	\$21,647.54	\$8,175,294.69	\$21,647.54	\$0.00	\$8,356,325.69	\$21,647.54	\$21,647.54	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,653,136.46	-\$4,335,449.39	\$8,317,687.07	\$21,647.54	\$8,137,208.53	\$21,647.54	\$0.00	\$8,296,039.53	\$21,647.54	\$21,647.54	\$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/may./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$564,492.46	\$0.00	\$564,492.46	\$21,647.54	\$384,013.92	\$21,647.54	\$0.00	\$542,844.92	\$21,647.54	\$21,647.54	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,088,644.00	-\$4,335,449.39	\$7,753,194.61	\$0.00	\$7,753,194.61	\$0.00	\$0.00	\$7,753,194.61	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$38,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$60,286.16	\$0.00	\$60,286.16	\$0.00	\$38,086.16	\$0.00	\$0.00	\$60,286.16	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$93,029.56	\$30,000.00	\$123,029.56	\$0.00	\$71,890.13	\$0.00	\$0.00	\$123,029.56	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOF	\$22,989.54	\$0.00	\$22,989.54	\$0.00	\$17,991.54	\$0.00	\$0.00	\$22,989.54	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INM	\$22,989.54	\$0.00	\$22,989.54	\$0.00	\$17,991.54	\$0.00	\$0.00	\$22,989.54	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$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 MOE	\$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 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	\$29,668.00	\$340,961.52	\$29,668.00	\$0.00	\$549,496.22	\$29,668.00	\$29,668.00	\$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	\$29,668.00	\$85,552.90	\$29,668.00	\$0.00	\$294,087.60	\$29,668.00	\$29,668.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$323,755.60	\$0.00	\$323,755.60	\$29,668.00	\$85,552.90	\$29,668.00	\$0.00	\$294,087.60	\$29,668.00	\$29,668.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,092,000.89	\$10,000.00	\$1,102,000.89	\$198,179.00	\$603,306.35	\$198,179.00	\$0.00	\$903,821.89	\$198,179.00	\$198,179.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$759,876.27	\$10,000.00	\$769,876.27	\$112,179.00	\$529,804.04	\$112,179.00	\$0.00	\$657,697.27	\$112,179.00	\$112,179.00	\$0.00
3751 VIÁTICOS ESTATALES	\$442,277.02	\$10,000.00	\$452,277.02	\$77,006.00	\$308,123.02	\$77,006.00	\$0.00	\$375,271.02	\$77,006.00	\$77,006.00	\$0.00
3752 VIÁTICOS NACIONALES	\$317,599.25	\$0.00	\$317,599.25	\$35,173.00	\$221,681.02	\$35,173.00	\$0.00	\$282,426.25	\$35,173.00	\$35,173.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$332,124.62	\$0.00	\$332,124.62	\$86,000.00	\$73,502.31	\$86,000.00	\$0.00	\$246,124.62	\$86,000.00	\$86,000.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$332,124.62	\$0.00	\$332,124.62	\$86,000.00	\$73,502.31	\$86,000.00	\$0.00	\$246,124.62	\$86,000.00	\$86,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,008,882.72	-\$5,000.00	\$3,003,882.72	\$397,515.88	\$1,806,672.88	\$397,515.88	\$0.00	\$2,606,366.84	\$397,515.88	\$397,515.88	\$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 TITULARE	\$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	\$397,515.88	\$1,761,364.47	\$397,515.88	\$0.00	\$2,489,321.86	\$397,515.88	\$397,515.88	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$2,991,837.74	-\$105,000.00	\$2,886,837.74	\$397,515.88	\$1,761,364.47	\$397,515.88	\$0.00	\$2,489,321.86	\$397,515.88	\$397,515.88	\$0.00
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	\$1,104,535.51	\$6,507,240.78	\$1,104,535.51	\$0.00	\$15,907,707....	\$1,104,535.51	\$1,104,535.51	\$0.00
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	\$411,623.66	\$4,902.79	\$411,623.66	\$0.00	\$6,461,001.70	\$411,623.66	\$411,623.66	\$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/may./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240 TRANSFERENCIA OTORGADAS A ENTIDADE!	\$0.00	\$6,872,625.36	\$6,872,625.36	\$411,623.66	\$4,902.79	\$411,623.66	\$0.00	\$6,461,001.70	\$411,623.66	\$411,623.66	\$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	\$411,623.66	\$0.00	\$411,623.66	\$0.00	\$0.00	\$411,623.66	\$411,623.66	\$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	\$692,911.85	\$6,455,364.77	\$692,911.85	\$0.00	\$9,399,732.96	\$692,911.85	\$692,911.85	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,570,998.77	\$0.00	\$5,570,998.77	\$530,946.76	\$3,030,151.72	\$530,946.76	\$0.00	\$5,040,052.01	\$530,946.76	\$530,946.76	\$0.00
4411 AYUDAS SOCIALES	\$5,570,998.77	\$0.00	\$5,570,998.77	\$530,946.76	\$3,030,151.72	\$530,946.76	\$0.00	\$5,040,052.01	\$530,946.76	\$530,946.76	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$107,703.80	\$1,512,647.24	\$107,703.80	\$0.00	\$2,116,053.42	\$107,703.80	\$107,703.80	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$2,223,757.22	\$0.00	\$2,223,757.22	\$107,703.80	\$1,512,647.24	\$107,703.80	\$0.00	\$2,116,053.42	\$107,703.80	\$107,703.80	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$2,907,888.82	-\$610,000.00	\$2,297,888.82	\$54,261.29	\$1,912,565.81	\$54,261.29	\$0.00	\$2,243,627.53	\$54,261.29	\$54,261.29	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,907,888.82	-\$610,000.00	\$2,297,888.82	\$54,261.29	\$1,912,565.81	\$54,261.29	\$0.00	\$2,243,627.53	\$54,261.29	\$54,261.29	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$543,548.60	\$50,000.00	\$593,548.60	\$0.00	\$329,874.50	\$0.00	\$0.00	\$593,548.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$0.00	\$66,265.90	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$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	-\$12,691,645....	\$53,322,972.34	\$3,117,383.38	\$36,102,927.40	\$1,257,667.27	\$1,859,716.11	\$52,065,305....	\$1,257,667.27	\$1,257,667.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$66,014,617.58	-\$12,691,645....	\$53,322,972.34	\$3,117,383.38	\$36,102,927.40	\$1,257,667.27	\$1,859,716.11	\$52,065,305....	\$1,257,667.27	\$1,257,667.27	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,974,027.00	\$1,974,027.00	\$349,218.00	\$200,629.00	\$321,121.49	\$28,096.51	\$1,652,905.51	\$321,121.49	\$321,121.49	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,974,027.00	\$1,974,027.00	\$349,218.00	\$200,629.00	\$321,121.49	\$28,096.51	\$1,652,905.51	\$321,121.49	\$321,121.49	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$66,014,617.58	-\$28,637,856....	\$37,376,760.93	\$0.00	\$34,989,881.37	\$30,000.00	-\$30,000.00	\$37,346,760....	\$30,000.00	\$30,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,356,879.56	\$2,356,879.56	\$0.00	-\$30,000.00	\$30,000.00	-\$30,000.00	\$2,326,879.56	\$30,000.00	\$30,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$40,701,270.00	-\$30,994,736....	\$9,706,533.79	\$0.00	\$9,706,533.79	\$0.00	\$0.00	\$9,706,533.79	\$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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y | 26/jul./2018  
hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$7,292,172.17	\$7,292,172.17	\$2,691,980.14	-\$348,026.97	\$213,569.65	\$2,478,410.49	\$7,078,602.52	\$213,569.65	\$213,569.65	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$7,292,172.17	\$7,292,172.17	\$2,691,980.14	-\$348,026.97	\$213,569.65	\$2,478,410.49	\$7,078,602.52	\$213,569.65	\$213,569.65	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$2,266,445.24	\$2,266,445.24	\$76,185.24	-\$600,000.00	\$566,300.65	-\$490,115.41	\$1,700,144.59	\$566,300.65	\$566,300.65	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$2,266,445.24	\$2,266,445.24	\$76,185.24	-\$600,000.00	\$566,300.65	-\$490,115.41	\$1,700,144.59	\$566,300.65	\$566,300.65	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓ	\$0.00	\$4,413,567.00	\$4,413,567.00	\$0.00	\$1,860,444.00	\$126,675.48	-\$126,675.48	\$4,286,891.52	\$126,675.48	\$126,675.48	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$0.00	\$4,413,567.00	\$4,413,567.00	\$0.00	\$1,860,444.00	\$126,675.48	-\$126,675.48	\$4,286,891.52	\$126,675.48	\$126,675.48	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,221,465.34</b>	<b>\$2,221,465.34</b>	<b>\$620,757.44</b>	<b>-\$489,735.07</b>	<b>\$620,757.44</b>	<b>\$0.00</b>	<b>\$1,600,707.90</b>	<b>\$620,757.44</b>	<b>\$620,757.44</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,085,050.58	\$2,085,050.58	\$594,957.31	-\$489,735.97	\$594,957.31	\$0.00	\$1,490,093.27	\$594,957.31	\$594,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$2,085,050.58	\$2,085,050.58	\$594,957.31	-\$489,735.97	\$594,957.31	\$0.00	\$1,490,093.27	\$594,957.31	\$594,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$0.00	\$2,085,050.58	\$2,085,050.58	\$594,957.31	-\$489,735.97	\$594,957.31	\$0.00	\$1,490,093.27	\$594,957.31	\$594,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$136,414.76	\$136,414.76	\$25,800.13	\$0.90	\$25,800.13	\$0.00	\$110,614.63	\$25,800.13	\$25,800.13	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INS	\$0.00	\$136,414.76	\$136,414.76	\$25,800.13	\$0.90	\$25,800.13	\$0.00	\$110,614.63	\$25,800.13	\$25,800.13	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCION	\$0.00	\$136,414.76	\$136,414.76	\$25,800.13	\$0.90	\$25,800.13	\$0.00	\$110,614.63	\$25,800.13	\$25,800.13	\$0.00
<b>Total</b>	<b>\$146,000,000.00</b>	<b>\$2,516,387.73</b>	<b>\$148,516,387.73</b>	<b>\$12,146,273.75</b>	<b>-\$91,632,768.98</b>	<b>\$10,769,886.19</b>	<b>-\$1,376,387.56</b>	<b>\$137,746,501.54</b>	<b>\$10,348,306.97</b>	<b>\$10,348,306.97</b>	<b>\$421,579.22</b>