



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2017

Fecha y hora de Impresión | 02/feb./2018
11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,743,731.24	\$4,034,014.45	\$29,777,745.69	\$2,343,725.89	\$5,574,538.79	\$2,339,872.57	\$3,853.32	\$27,437,873.12	\$2,339,872.57	\$2,339,872.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,914,977.18	\$3,646,601.58	\$23,561,578.76	\$2,016,928.84	\$1,829,273.50	\$2,013,075.52	\$3,853.32	\$21,548,503.24	\$2,013,075.52	\$2,013,075.52	\$0.00
1110 DIETAS	\$1,800,000.00	\$40,000.00	\$1,840,000.00	\$144,000.00	\$282,000.00	\$144,000.00	\$0.00	\$1,696,000.00	\$144,000.00	\$144,000.00	\$0.00
1111 DIETAS	\$1,800,000.00	\$40,000.00	\$1,840,000.00	\$144,000.00	\$282,000.00	\$144,000.00	\$0.00	\$1,696,000.00	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,114,977.18	\$3,606,601.58	\$21,721,578.76	\$1,872,928.84	\$1,547,273.50	\$1,869,075.52	\$3,853.32	\$19,852,503.24	\$1,869,075.52	\$1,869,075.52	\$0.00
1131 SUELDOS BASE	\$18,114,977.18	\$3,606,601.58	\$21,721,578.76	\$1,872,928.84	\$1,547,273.50	\$1,869,075.52	\$3,853.32	\$19,852,503.24	\$1,869,075.52	\$1,869,075.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,215,038.33	-\$134,587.13	\$4,080,451.20	\$35,307.48	\$3,321,186.84	\$35,307.48	\$0.00	\$4,045,143.72	\$35,307.48	\$35,307.48	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$11,864.00	-\$11,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$11,864.00	-\$11,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,087,140.69	\$75,776.87	\$3,162,917.56	\$0.00	\$2,749,156.87	\$0.00	\$0.00	\$3,162,917.56	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$437,763.57	\$122,776.87	\$560,540.44	\$0.00	\$146,779.75	\$0.00	\$0.00	\$560,540.44	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,105,661.95	-\$30,000.00	\$2,075,661.95	\$0.00	\$2,075,661.95	\$0.00	\$0.00	\$2,075,661.95	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$543,715.17	-\$17,000.00	\$526,715.17	\$0.00	\$526,715.17	\$0.00	\$0.00	\$526,715.17	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$849,833.04	-\$198,500.00	\$651,333.04	\$35,307.48	\$305,829.37	\$35,307.48	\$0.00	\$616,025.56	\$35,307.48	\$35,307.48	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$849,833.04	-\$198,500.00	\$651,333.04	\$35,307.48	\$305,829.37	\$35,307.48	\$0.00	\$616,025.56	\$35,307.48	\$35,307.48	\$0.00
1340 COMPENSACIONES	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,176,946.93	\$422,000.00	\$1,598,946.93	\$285,489.57	\$214,309.65	\$285,489.57	\$0.00	\$1,313,457.36	\$285,489.57	\$285,489.57	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,176,946.93	\$222,000.00	\$1,398,946.93	\$134,927.07	\$210,872.15	\$134,927.07	\$0.00	\$1,264,019.86	\$134,927.07	\$134,927.07	\$0.00
1412 APORTACIONES AL IMSS	\$1,176,946.93	\$222,000.00	\$1,398,946.93	\$134,927.07	\$210,872.15	\$134,927.07	\$0.00	\$1,264,019.86	\$134,927.07	\$134,927.07	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$200,000.00	\$200,000.00	\$150,562.50	\$3,437.50	\$150,562.50	\$0.00	\$49,437.50	\$150,562.50	\$150,562.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$200,000.00	\$200,000.00	\$150,562.50	\$3,437.50	\$150,562.50	\$0.00	\$49,437.50	\$150,562.50	\$150,562.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$0.00	\$94,825.69	\$0.00	\$0.00	\$355,825.69	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$114,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1710 ESTÍMULOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$114,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$114,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,017,705.25	\$4,674,523.50	\$14,692,228.75	\$1,329,599.07	\$2,921,002.87	\$1,329,599.07	\$0.00	\$13,362,629.68	\$1,575,862.61	\$1,575,862.61	-\$246,263.54
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,806.46	\$130,524.04	\$1,063,330.50	\$129,307.85	\$182,240.43	\$129,307.85	\$0.00	\$934,022.65	\$129,307.85	\$129,307.85	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$421,463.39	\$52,000.00	\$473,463.39	\$75,245.62	\$32,630.71	\$75,245.62	\$0.00	\$398,217.77	\$75,245.62	\$75,245.62	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$421,463.39	\$52,000.00	\$473,463.39	\$75,245.62	\$32,630.71	\$75,245.62	\$0.00	\$398,217.77	\$75,245.62	\$75,245.62	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$6,953.60	\$100,748.10	\$6,953.60	\$0.00	\$197,852.30	\$6,953.60	\$6,953.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$6,953.60	\$100,748.10	\$6,953.60	\$0.00	\$197,852.30	\$6,953.60	\$6,953.60	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$277,491.97	-\$83,475.96	\$194,016.01	\$22,787.51	\$21,753.71	\$22,787.51	\$0.00	\$171,228.50	\$22,787.51	\$22,787.51	\$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/nov./2017

Fecha y | 02/feb./2018

hora de Impresión | 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	-\$83,475.96	\$194,016.01	\$22,787.51	\$21,753.71	\$22,787.51	\$0.00	\$171,228.50	\$22,787.51	\$22,787.51	\$0.00
2160	MATERIAL DE LIMPIEZA	\$29,045.20	\$162,000.00	\$191,045.20	\$24,321.12	\$27,107.91	\$24,321.12	\$0.00	\$166,724.08	\$24,321.12	\$24,321.12	\$0.00
2161	MATERIAL DE LIMPIEZA	\$29,045.20	\$162,000.00	\$191,045.20	\$24,321.12	\$27,107.91	\$24,321.12	\$0.00	\$166,724.08	\$24,321.12	\$24,321.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	-\$35,000.00	\$361,276.59	\$32,872.53	\$167,821.44	\$32,872.53	\$0.00	\$328,404.06	\$32,872.53	\$32,872.53	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	-\$35,000.00	\$361,276.59	\$32,872.53	\$167,821.44	\$32,872.53	\$0.00	\$328,404.06	\$32,872.53	\$32,872.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	-\$20,000.00	\$244,316.33	\$25,879.53	\$104,246.82	\$25,879.53	\$0.00	\$218,436.80	\$25,879.53	\$25,879.53	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	-\$15,000.00	\$116,960.26	\$6,993.00	\$63,574.62	\$6,993.00	\$0.00	\$109,967.26	\$6,993.00	\$6,993.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,144,359.27	-\$516,670.17	\$3,627,689.10	\$541,306.05	\$872,466.53	\$541,306.05	\$0.00	\$3,086,383.05	\$541,306.05	\$541,306.05	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,392,312.51	-\$267,427.88	\$1,124,884.63	\$113,920.81	\$253,542.30	\$113,920.81	\$0.00	\$1,010,963.82	\$113,920.81	\$113,920.81	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,392,312.51	-\$267,427.88	\$1,124,884.63	\$113,920.81	\$253,542.30	\$113,920.81	\$0.00	\$1,010,963.82	\$113,920.81	\$113,920.81	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$260,664.23	\$260,664.23	\$0.00	\$0.02	\$0.00	\$0.00	\$260,664.23	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$260,664.23	\$260,664.23	\$0.00	\$0.02	\$0.00	\$0.00	\$260,664.23	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$1,000.00	\$2,176.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$1,000.00	\$2,176.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,727.66	-\$827,892.56	\$149,835.10	\$0.00	\$6,167.68	\$0.00	\$0.00	\$149,835.10	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$977,727.66	-\$827,892.56	\$149,835.10	\$0.00	\$6,167.68	\$0.00	\$0.00	\$149,835.10	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,506.98	\$445,700.00	\$588,206.98	\$77,799.01	\$183,578.93	\$77,799.01	\$0.00	\$510,407.97	\$77,799.01	\$77,799.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$142,506.98	\$445,700.00	\$588,206.98	\$77,799.01	\$183,578.93	\$77,799.01	\$0.00	\$510,407.97	\$77,799.01	\$77,799.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$128,713.96	\$1,501,922.16	\$349,586.23	\$427,021.60	\$349,586.23	\$0.00	\$1,152,335.93	\$349,586.23	\$349,586.23	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,630,636.12	-\$128,713.96	\$1,501,922.16	\$349,586.23	\$427,021.60	\$349,586.23	\$0.00	\$1,152,335.93	\$349,586.23	\$349,586.23	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$68,551.24	\$75,000.00	\$143,551.24	\$2,690.00	\$48,164.36	\$2,690.00	\$0.00	\$140,861.24	\$2,690.00	\$2,690.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$68,551.24	\$75,000.00	\$143,551.24	\$2,690.00	\$48,164.36	\$2,690.00	\$0.00	\$140,861.24	\$2,690.00	\$2,690.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$75,000.00	\$143,551.24	\$2,690.00	\$48,164.36	\$2,690.00	\$0.00	\$140,861.24	\$2,690.00	\$2,690.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$4,171,396.03	\$6,691,568.08	\$397,468.04	\$1,058,655.39	\$397,468.04	\$0.00	\$6,294,100.04	\$643,731.58	\$643,731.58	-\$246,263.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,172.05	\$4,171,396.03	\$6,691,568.08	\$397,468.04	\$1,058,655.39	\$397,468.04	\$0.00	\$6,294,100.04	\$643,731.58	\$643,731.58	-\$246,263.54
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,520,172.05	\$4,171,396.03	\$6,691,568.08	\$397,468.04	\$1,058,655.39	\$397,468.04	\$0.00	\$6,294,100.04	\$643,731.58	\$643,731.58	-\$246,263.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$678,273.60	\$745,059.60	\$46,971.72	\$80,314.27	\$46,971.72	\$0.00	\$698,087.88	\$46,971.72	\$46,971.72	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$397,273.60	\$406,936.40	\$0.00	\$21,049.79	\$0.00	\$0.00	\$406,936.40	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$397,273.60	\$406,936.40	\$0.00	\$21,049.79	\$0.00	\$0.00	\$406,936.40	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$281,000.00	\$338,123.20	\$46,971.72	\$59,264.48	\$46,971.72	\$0.00	\$291,151.48	\$46,971.72	\$46,971.72	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$281,000.00	\$338,123.20	\$46,971.72	\$59,264.48	\$46,971.72	\$0.00	\$291,151.48	\$46,971.72	\$46,971.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,888,753.64	\$171,000.00	\$2,059,753.64	\$178,982.88	\$511,340.45	\$178,982.88	\$0.00	\$1,880,770.76	\$178,982.88	\$178,982.88	\$0.00
2910	HERRAMIENTAS MENORES	\$1,888,753.64	\$169,000.00	\$2,057,753.64	\$178,982.88	\$509,340.45	\$178,982.88	\$0.00	\$1,878,770.76	\$178,982.88	\$178,982.88	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,888,753.64	\$169,000.00	\$2,057,753.64	\$178,982.88	\$509,340.45	\$178,982.88	\$0.00	\$1,878,770.76	\$178,982.88	\$178,982.88	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2017

Fecha y hora de Impresión | 02/feb./2018
11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$26,404,013.43	-\$8,894,846.00	\$17,509,167.43	\$1,437,032.12	\$2,722,685.33	\$1,437,032.12	\$0.00	\$16,072,135.31	\$1,437,032.12	\$1,463,171.22	-\$26,139.10
3100 SERVICIOS BÁSICOS	\$9,826,337.63	-\$867,000.00	\$8,959,337.63	\$740,503.00	\$1,143,968.61	\$740,503.00	\$0.00	\$8,218,834.63	\$740,503.00	\$740,503.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$847,000.00	\$8,299,135.70	\$713,872.00	\$838,202.70	\$713,872.00	\$0.00	\$7,585,263.70	\$713,872.00	\$713,872.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$9,146,135.70	-\$847,000.00	\$8,299,135.70	\$713,872.00	\$838,202.70	\$713,872.00	\$0.00	\$7,585,263.70	\$713,872.00	\$713,872.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$10,779.00	\$25,312.00	\$10,779.00	\$0.00	\$140,191.00	\$10,779.00	\$10,779.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$10,779.00	\$25,312.00	\$10,779.00	\$0.00	\$140,191.00	\$10,779.00	\$10,779.00	\$0.00
3150 TELEFONIA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$15,852.00	\$78,900.46	\$15,852.00	\$0.00	\$217,352.00	\$15,852.00	\$15,852.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$15,852.00	\$78,900.46	\$15,852.00	\$0.00	\$217,352.00	\$15,852.00	\$15,852.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$77,271.12	\$70,000.00	\$147,271.12	\$0.00	\$77,971.01	\$0.00	\$0.00	\$147,271.12	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$77,271.12	\$50,000.00	\$127,271.12	\$0.00	\$76,871.04	\$0.00	\$0.00	\$127,271.12	\$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	-\$200,000.00	\$114,487.19	\$0.00	\$114,487.19	\$0.00	\$0.00	\$114,487.19	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$314,487.19	-\$200,000.00	\$114,487.19	\$0.00	\$114,487.19	\$0.00	\$0.00	\$114,487.19	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,035.00	\$5,000.00	\$7,035.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,035.00	\$5,000.00	\$7,035.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$0.00	\$4,470.25	\$0.00	\$0.00	\$7,234.62	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$0.00	\$4,470.25	\$0.00	\$0.00	\$7,234.62	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$203,608.00	\$717,710.00	\$921,318.00	\$27,289.00	\$147,468.64	\$27,289.00	\$0.00	\$894,029.00	\$27,289.00	\$27,289.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	\$40,000.00	\$243,608.00	\$27,289.00	\$49,979.00	\$27,289.00	\$0.00	\$216,319.00	\$27,289.00	\$27,289.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	\$40,000.00	\$243,608.00	\$27,289.00	\$49,979.00	\$27,289.00	\$0.00	\$216,319.00	\$27,289.00	\$27,289.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$107,710.00	\$107,710.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$107,710.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$76,025.64	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$76,025.64	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$1,496,329.00	\$1,817,438.21	\$163,520.00	\$309,446.21	\$163,520.00	\$0.00	\$1,653,918.21	\$163,520.00	\$163,520.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$346,329.00	\$346,329.00	\$0.00	\$224,204.00	\$0.00	\$0.00	\$346,329.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$346,329.00	\$346,329.00	\$0.00	\$224,204.00	\$0.00	\$0.00	\$346,329.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$50,000.00	\$105,750.00	\$0.00	\$20,327.00	\$0.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$55,750.00	\$50,000.00	\$105,750.00	\$0.00	\$20,327.00	\$0.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$265,359.21	\$1,100,000.00	\$1,365,359.21	\$163,520.00	\$64,915.21	\$163,520.00	\$0.00	\$1,201,839.21	\$163,520.00	\$163,520.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$262,179.21	\$1,100,000.00	\$1,362,179.21	\$163,520.00	\$61,735.21	\$163,520.00	\$0.00	\$1,198,659.21	\$163,520.00	\$163,520.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,841,140.39	-\$11,155,564.00	\$685,576.39	\$12,045.24	\$272,872.18	\$12,045.24	\$0.00	\$673,531.15	\$12,045.24	\$12,045.24	\$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/nov./2017

Fecha y | 02/feb./2018
hora de Impresión | 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,687,756.33	-\$11,155,564.00	\$532,192.33	\$12,045.24	\$176,127.82	\$12,045.24	\$0.00	\$520,147.09	\$12,045.24	\$12,045.24	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$140,000.00	\$532,192.33	\$12,045.24	\$176,127.82	\$12,045.24	\$0.00	\$520,147.09	\$12,045.24	\$12,045.24	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$11,295,564.00	-\$11,295,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$0.00	\$96,744.36	\$0.00	\$0.00	\$153,384.06	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$0.00	\$96,744.36	\$0.00	\$0.00	\$153,384.06	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$101,124.62	\$110,000.00	\$211,124.62	\$5,849.20	\$129,571.22	\$5,849.20	\$0.00	\$205,275.42	\$5,849.20	\$5,849.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,409.80	\$0.00	\$85,409.80	\$1,964.00	\$65,774.80	\$1,964.00	\$0.00	\$83,445.80	\$1,964.00	\$1,964.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$1,964.00	\$65,774.80	\$1,964.00	\$0.00	\$83,445.80	\$1,964.00	\$1,964.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,214.82	\$60,000.00	\$75,214.82	\$3,885.20	\$32,436.42	\$3,885.20	\$0.00	\$71,329.62	\$3,885.20	\$3,885.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$60,000.00	\$75,214.82	\$3,885.20	\$32,436.42	\$3,885.20	\$0.00	\$71,329.62	\$3,885.20	\$3,885.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$397,977.78	\$50,000.00	\$447,977.78	\$39,529.40	\$162,974.23	\$39,529.40	\$0.00	\$408,448.38	\$39,529.40	\$39,529.40	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM#	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$39,529.40	\$92,674.53	\$39,529.40	\$0.00	\$338,148.68	\$39,529.40	\$39,529.40	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$377,678.08	\$0.00	\$377,678.08	\$39,529.40	\$92,674.53	\$39,529.40	\$0.00	\$338,148.68	\$39,529.40	\$39,529.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,030,751.55	\$259,000.00	\$1,289,751.55	\$197,842.40	\$240,704.22	\$197,842.40	\$0.00	\$1,091,909.15	\$197,842.40	\$197,842.40	\$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	\$24,000.00	\$868,102.59	\$77,006.40	\$229,855.02	\$77,006.40	\$0.00	\$791,096.19	\$77,006.40	\$77,006.40	\$0.00
3751	VIÁTICOS ESTATALES	\$623,879.70	-\$26,000.00	\$597,879.70	\$47,308.00	\$228,322.70	\$47,308.00	\$0.00	\$550,571.70	\$47,308.00	\$47,308.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$50,000.00	\$270,222.89	\$29,698.40	\$1,532.32	\$29,698.40	\$0.00	\$240,524.49	\$29,698.40	\$29,698.40	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$235,000.00	\$411,032.96	\$120,836.00	\$233.20	\$120,836.00	\$0.00	\$290,196.96	\$120,836.00	\$120,836.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$235,000.00	\$411,032.96	\$120,836.00	\$233.20	\$120,836.00	\$0.00	\$290,196.96	\$120,836.00	\$120,836.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,433,011.20	\$366,000.00	\$2,799,011.20	\$250,453.88	\$223,156.86	\$250,453.88	\$0.00	\$2,548,557.32	\$250,453.88	\$276,592.98	-\$26,139.10
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	\$359,476.40	\$2,782,997.20	\$250,453.88	\$223,156.86	\$250,453.88	\$0.00	\$2,532,543.32	\$250,453.88	\$276,592.98	-\$26,139.10
3821	GASTOS DE ORDEN SOCIAL	\$2,423,520.80	\$359,476.40	\$2,782,997.20	\$250,453.88	\$223,156.86	\$250,453.88	\$0.00	\$2,532,543.32	\$250,453.88	\$276,592.98	-\$26,139.10
3900	OTROS SERVICIOS GENERALES	\$248,953.05	\$128,679.00	\$377,632.05	\$0.00	\$92,523.16	\$0.00	\$0.00	\$377,632.05	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$230,453.05	\$113,679.00	\$344,132.05	\$0.00	\$91,146.18	\$0.00	\$0.00	\$344,132.05	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$230,453.05	\$113,679.00	\$344,132.05	\$0.00	\$91,146.18	\$0.00	\$0.00	\$344,132.05	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$18,500.00	\$15,000.00	\$33,500.00	\$0.00	\$1,376.98	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2017

Fecha y | 02/feb./2018
hora de Impresión | 11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3942 PAGO DE LIQUIDACIONES	\$18,500.00	\$15,000.00	\$33,500.00	\$0.00	\$1,376.98	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,702,380.08	\$25,939,110.38	\$34,641,490.46	\$4,477,871.61	\$882,847.70	\$4,483,311.61	-\$5,440.00	\$30,158,178.85	\$4,483,311.61	\$4,483,311.61	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$402,889.00	-\$220,267.00	\$182,622.00	\$11,510.00	\$150,000.00	\$11,510.00	\$0.00	\$171,112.00	\$11,510.00	\$11,510.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$402,889.00	-\$220,267.00	\$182,622.00	\$11,510.00	\$150,000.00	\$11,510.00	\$0.00	\$171,112.00	\$11,510.00	\$11,510.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$402,889.00	-\$220,267.00	\$182,622.00	\$11,510.00	\$150,000.00	\$11,510.00	\$0.00	\$171,112.00	\$11,510.00	\$11,510.00	\$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	\$13,338,062.96	\$21,637,554.04	\$4,466,361.61	\$732,847.70	\$4,471,801.61	-\$5,440.00	\$17,165,752.43	\$4,471,801.61	\$4,471,801.61	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,355,303.20	\$8,482,173.96	\$13,837,477.16	\$1,390,549.43	\$516,063.42	\$1,390,549.43	\$0.00	\$12,446,927.73	\$1,390,549.43	\$1,390,549.43	\$0.00
4411 AYUDAS SOCIALES	\$5,355,303.20	\$8,482,173.96	\$13,837,477.16	\$1,390,549.43	\$516,063.42	\$1,390,549.43	\$0.00	\$12,446,927.73	\$1,390,549.43	\$1,390,549.43	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,930,000.00	\$70,000.00	\$2,930,000.00	\$0.00	\$70,000.00	\$2,930,000.00	\$2,930,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,930,000.00	\$70,000.00	\$2,930,000.00	\$0.00	\$70,000.00	\$2,930,000.00	\$2,930,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$860,889.00	\$2,066,648.38	\$84,823.16	\$107,249.26	\$90,263.16	-\$5,440.00	\$1,976,385.22	\$90,263.16	\$90,263.16	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$860,889.00	\$2,066,648.38	\$84,823.16	\$107,249.26	\$90,263.16	-\$5,440.00	\$1,976,385.22	\$90,263.16	\$90,263.16	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$995,000.00	\$2,733,428.50	\$60,989.02	\$39,535.02	\$60,989.02	\$0.00	\$2,672,439.48	\$60,989.02	\$60,989.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$995,000.00	\$2,733,428.50	\$60,989.02	\$39,535.02	\$60,989.02	\$0.00	\$2,672,439.48	\$60,989.02	\$60,989.02	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,000.00	\$4,407,122.50	\$4,819,122.50	\$0.00	\$682,753.95	\$0.00	\$0.00	\$4,819,122.50	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$186,600.00	\$296,600.00	\$0.00	\$65,968.01	\$0.00	\$0.00	\$296,600.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$0.00	\$5,792.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$5,792.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$212,000.00	\$250,000.00	\$462,000.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2017

Fecha y | 02/feb./2018
hora de Impresión | 11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,238,500.31	\$68,958,670.31	\$692,014.00	\$9,528,429.19	\$9,405,660.46	-\$8,713,646.46	\$59,553,009.85	\$9,405,660.46	\$9,405,660.46	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,720,170.00	\$1,238,500.31	\$64,958,670.31	\$692,014.00	\$9,528,429.19	\$8,262,945.98	-\$7,570,931.98	\$56,695,724.33	\$8,262,945.98	\$8,262,945.98	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$8,117,116.29	\$8,117,116.29	\$411,424.00	\$0.00	\$411,424.00	\$0.00	\$7,705,692.29	\$411,424.00	\$411,424.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$8,117,116.29	\$8,117,116.29	\$411,424.00	\$0.00	\$411,424.00	\$0.00	\$7,705,692.29	\$411,424.00	\$411,424.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$63,720,170.00	-\$52,791,875.98	\$10,928,294.02	\$0.00	\$10,928,294.02	\$0.00	\$0.00	\$10,928,294.02	\$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	-\$14,779,235.98	\$10,928,294.02	\$0.00	\$10,928,294.02	\$0.00	\$0.00	\$10,928,294.02	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,841,792.00	\$12,841,792.00	\$280,590.00	-\$1,899,865.05	\$2,373,946.55	-\$2,093,356.55	\$10,467,845.45	\$2,373,946.55	\$2,373,946.55	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,841,792.00	\$12,841,792.00	\$280,590.00	-\$1,899,865.05	\$2,373,946.55	-\$2,093,356.55	\$10,467,845.45	\$2,373,946.55	\$2,373,946.55	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,848,893.00	\$27,848,893.00	\$0.00	\$500,000.22	\$3,409,007.41	-\$3,409,007.41	\$24,439,885.59	\$3,409,007.41	\$3,409,007.41	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$27,848,893.00	\$27,848,893.00	\$0.00	\$500,000.22	\$3,409,007.41	-\$3,409,007.41	\$24,439,885.59	\$3,409,007.41	\$3,409,007.41	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$0.00	\$0.00	\$2,068,568.02	-\$2,068,568.02	\$3,154,006.98	\$2,068,568.02	\$2,068,568.02	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,222,575.00	\$5,222,575.00	\$0.00	\$0.00	\$2,068,568.02	-\$2,068,568.02	\$3,154,006.98	\$2,068,568.02	\$2,068,568.02	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$1,142,714.48	-\$1,142,714.48	\$2,857,285.52	\$1,142,714.48	\$1,142,714.48	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$1,142,714.48	-\$1,142,714.48	\$2,857,285.52	\$1,142,714.48	\$1,142,714.48	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$1,142,714.48	-\$1,142,714.48	\$2,857,285.52	\$1,142,714.48	\$1,142,714.48	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,395,286.78	\$7,395,286.78	\$124,570.71	\$43.29	\$124,570.71	\$0.00	\$7,270,716.07	\$124,570.71	\$124,570.71	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$7,044,573.10	\$7,044,573.10	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$6,949,615.79	\$94,957.31	\$94,957.31	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$7,044,573.10	\$7,044,573.10	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$6,949,615.79	\$94,957.31	\$94,957.31	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$7,044,573.10	\$7,044,573.10	\$94,957.31	\$42.69	\$94,957.31	\$0.00	\$6,949,615.79	\$94,957.31	\$94,957.31	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$350,713.68	\$350,713.68	\$29,613.40	\$0.60	\$29,613.40	\$0.00	\$321,100.28	\$29,613.40	\$29,613.40	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$350,713.68	\$350,713.68	\$29,613.40	\$0.60	\$29,613.40	\$0.00	\$321,100.28	\$29,613.40	\$29,613.40	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$350,713.68	\$350,713.68	\$29,613.40	\$0.60	\$29,613.40	\$0.00	\$321,100.28	\$29,613.40	\$29,613.40	\$0.00
Total	\$135,000,000.00	\$42,793,711.92	\$177,793,711.92	\$10,404,813.40	\$22,312,301.12	\$19,120,046.54	-\$8,715,233.14	\$158,673,665.38	\$19,366,310.08	\$19,392,449.18	-\$272,402.64



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2017

Fecha y hora de Impresión | 02/feb./2018
11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2017	Presupuesto Vigente Al 30/nov./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