



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 101001 GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 111 RECAUDACION MUNICIPIO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,677,589.18 | \$10,000.00 | \$2,687,589.18 | \$59,490.39 | \$2,302,646.30 | \$59,490.39 | \$0.00 | \$2,628,098.79 | \$59,490.39 | \$59,490.39 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,802,938.58 | \$0.00 | \$1,802,938.58 | \$0.00 | \$1,802,938.58 | \$0.00 | \$0.00 | \$1,802,938.58 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,802,938.58 | \$0.00 | \$1,802,938.58 | \$0.00 | \$1,802,938.58 | \$0.00 | \$0.00 | \$1,802,938.58 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$1,351,045.01 | \$0.00 | \$1,351,045.01 | \$0.00 | \$1,351,045.01 | \$0.00 | \$0.00 | \$1,351,045.01 | \$0.00 | \$0.00 | \$0.00 |
| 1323 BONO ESPECIAL ANUAL | \$451,893.57 | \$0.00 | \$451,893.57 | \$0.00 | \$451,893.57 | \$0.00 | \$0.00 | \$451,893.57 | \$0.00 | \$0.00 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$874,650.60 | \$10,000.00 | \$884,650.60 | \$59,490.39 | \$499,707.72 | \$59,490.39 | \$0.00 | \$825,160.21 | \$59,490.39 | \$59,490.39 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$874,650.60 | \$10,000.00 | \$884,650.60 | \$59,490.39 | \$499,707.72 | \$59,490.39 | \$0.00 | \$825,160.21 | \$59,490.39 | \$59,490.39 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$874,650.60 | \$10,000.00 | \$884,650.60 | \$59,490.39 | \$499,707.72 | \$59,490.39 | \$0.00 | \$825,160.21 | \$59,490.39 | \$59,490.39 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,178,080.47 | \$815,725.18 | \$3,993,805.65 | -\$24,728.79 | \$2,333,142.04 | -\$24,728.79 | \$0.00 | \$4,018,534.44 | \$103,096.14 | \$150,840.17 | -\$175,568.96 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,920,172.05 | \$720,000.00 | \$2,640,172.05 | -\$111,503.63 | \$1,705,802.41 | -\$111,503.63 | \$0.00 | \$2,751,675.68 | \$16,321.30 | \$19,321.30 | -\$130,824.93 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,920,172.05 | \$720,000.00 | \$2,640,172.05 | -\$111,503.63 | \$1,705,802.41 | -\$111,503.63 | \$0.00 | \$2,751,675.68 | \$16,321.30 | \$19,321.30 | -\$130,824.93 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$1,920,172.05 | \$720,000.00 | \$2,640,172.05 | -\$111,503.63 | \$1,705,802.41 | -\$111,503.63 | \$0.00 | \$2,751,675.68 | \$16,321.30 | \$19,321.30 | -\$130,824.93 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,257,908.42 | \$90,000.00 | \$1,347,908.42 | \$86,774.84 | \$621,614.45 | \$86,774.84 | \$0.00 | \$1,261,133.58 | \$86,774.84 | \$131,518.87 | -\$44,744.03 |
| 2910 HERRAMIENTAS MENORES | \$1,257,908.42 | \$90,000.00 | \$1,347,908.42 | \$86,774.84 | \$621,614.45 | \$86,774.84 | \$0.00 | \$1,261,133.58 | \$86,774.84 | \$131,518.87 | -\$44,744.03 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$1,257,908.42 | \$90,000.00 | \$1,347,908.42 | \$86,774.84 | \$621,614.45 | \$86,774.84 | \$0.00 | \$1,261,133.58 | \$86,774.84 | \$131,518.87 | -\$44,744.03 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO. | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| RECAUDACION MUNICIPIO | \$5,855,674.65 | \$825,72... | \$6,681,399.83 | \$34,761.60 | \$4,635,793.34 | \$34,761.60 | \$0.00 | \$6,646,638.23 | \$162,586.53 | \$210,330.56 | -\$175,568.96 |
| 411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| VENTA DE BIENES Y SERVICIOS DEL MU | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$15,594,544.42 | \$1,200,000... | \$16,794,544.42 | \$1,635,829.55 | \$7,618,690.52 | \$1,639,329.55 | -\$3,500.00 | \$15,155,214.87 | \$1,639,329.55 | \$1,639,329.55 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$14,092,846.82 | \$1,200,000... | \$15,292,846.82 | \$1,586,252.55 | \$6,322,694.97 | \$1,589,752.55 | -\$3,500.00 | \$13,703,094.27 | \$1,589,752.55 | \$1,589,752.55 | \$0.00 |
| 1110 DIETAS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$140,500.00 | \$962,000.00 | \$144,000.00 | -\$3,500.00 | \$1,656,000.00 | \$144,000.00 | \$144,000.00 | \$0.00 |
| 1111 DIETAS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$140,500.00 | \$962,000.00 | \$144,000.00 | -\$3,500.00 | \$1,656,000.00 | \$144,000.00 | \$144,000.00 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$12,292,846.82 | \$1,200,000.... | \$13,492,846.82 | \$1,445,752.55 | \$5,360,694.97 | \$1,445,752.55 | \$0.00 | \$12,047,094.27 | \$1,445,752.55 | \$1,445,752.55 | \$0.00 |
| 1131 SUELDOS BASE | \$12,292,846.82 | \$1,200,000.... | \$13,492,846.82 | \$1,445,752.55 | \$5,360,694.97 | \$1,445,752.55 | \$0.00 | \$12,047,094.27 | \$1,445,752.55 | \$1,445,752.55 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,064,928.80 | \$0.00 | \$1,064,928.80 | \$17,577.00 | \$966,226.75 | \$17,577.00 | \$0.00 | \$1,047,351.80 | \$17,577.00 | \$17,577.00 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$11,864.00 | \$0.00 | \$11,864.00 | \$0.00 | \$11,864.00 | \$0.00 | \$0.00 | \$11,864.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC | \$11,864.00 | \$0.00 | \$11,864.00 | \$0.00 | \$11,864.00 | \$0.00 | \$0.00 | \$11,864.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$543,701.83 | \$0.00 | \$543,701.83 | \$0.00 | \$543,701.83 | \$0.00 | \$0.00 | \$543,701.83 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$320,402.17 | \$0.00 | \$320,402.17 | \$0.00 | \$320,402.17 | \$0.00 | \$0.00 | \$320,402.17 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$223,299.66 | \$0.00 | \$223,299.66 | \$0.00 | \$223,299.66 | \$0.00 | \$0.00 | \$223,299.66 | \$0.00 | \$0.00 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$243,162.37 | \$0.00 | \$243,162.37 | \$17,577.00 | \$144,460.32 | \$17,577.00 | \$0.00 | \$225,585.37 | \$17,577.00 | \$17,577.00 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$243,162.37 | \$0.00 | \$243,162.37 | \$17,577.00 | \$144,460.32 | \$17,577.00 | \$0.00 | \$225,585.37 | \$17,577.00 | \$17,577.00 | \$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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$255,825.69 | \$0.00 | \$255,825.69 | \$26,000.00 | \$184,825.69 | \$26,000.00 | \$0.00 | \$229,825.69 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$255,825.69 | \$0.00 | \$255,825.69 | \$26,000.00 | \$184,825.69 | \$26,000.00 | \$0.00 | \$229,825.69 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1531 PRESTACIONES DE RETIRO | \$255,825.69 | \$0.00 | \$255,825.69 | \$26,000.00 | \$184,825.69 | \$26,000.00 | \$0.00 | \$229,825.69 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$180,943.11 | \$0.00 | \$180,943.11 | \$6,000.00 | \$144,943.11 | \$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 | \$144,943.11 | \$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 | \$144,943.11 | \$6,000.00 | \$0.00 | \$174,943.11 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,463,955.79 | \$207,000.00 | \$1,670,955.79 | \$124,370.83 | \$925,185.27 | \$124,370.83 | \$0.00 | \$1,546,584.96 | \$124,370.83 | \$128,237.83 | -\$3,867.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$932,341.96 | \$102,000.00 | \$1,034,341.96 | \$54,644.85 | \$581,078.06 | \$54,644.85 | \$0.00 | \$979,697.11 | \$54,644.85 | \$54,644.85 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$420,998.89 | -\$2,000.00 | \$418,998.89 | \$33,834.59 | \$188,213.21 | \$33,834.59 | \$0.00 | \$385,164.30 | \$33,834.59 | \$33,834.59 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$420,998.89 | -\$2,000.00 | \$418,998.89 | \$33,834.59 | \$188,213.21 | \$33,834.59 | \$0.00 | \$385,164.30 | \$33,834.59 | \$33,834.59 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$204,805.90 | \$0.00 | \$204,805.90 | \$14,268.00 | \$157,491.90 | \$14,268.00 | \$0.00 | \$190,537.90 | \$14,268.00 | \$14,268.00 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$204,805.90 | \$0.00 | \$204,805.90 | \$14,268.00 | \$157,491.90 | \$14,268.00 | \$0.00 | \$190,537.90 | \$14,268.00 | \$14,268.00 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$277,491.97 | \$14,000.00 | \$291,491.97 | \$6,392.26 | \$195,308.01 | \$6,392.26 | \$0.00 | \$285,099.71 | \$6,392.26 | \$6,392.26 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$277,491.97 | \$14,000.00 | \$291,491.97 | \$6,392.26 | \$195,308.01 | \$6,392.26 | \$0.00 | \$285,099.71 | \$6,392.26 | \$6,392.26 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$29,045.20 | \$90,000.00 | \$119,045.20 | \$150.00 | \$40,064.94 | \$150.00 | \$0.00 | \$118,895.20 | \$150.00 | \$150.00 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$29,045.20 | \$90,000.00 | \$119,045.20 | \$150.00 | \$40,064.94 | \$150.00 | \$0.00 | \$118,895.20 | \$150.00 | \$150.00 | \$0.00 |



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto | Proyecto / Proceso del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------|--|-----------------|--|-------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$396,276.59 | -\$35,000.00 | \$361,276.59 | \$21,856.98 | \$282,396.58 | \$21,856.98 | \$0.00 | \$339,419.61 | \$21,856.98 | \$25,723.98 | -\$3,867.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$396,276.59 | -\$35,000.00 | \$361,276.59 | \$21,856.98 | \$282,396.58 | \$21,856.98 | \$0.00 | \$339,419.61 | \$21,856.98 | \$25,723.98 | -\$3,867.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$264,316.33 | -\$20,000.00 | \$244,316.33 | \$17,732.98 | \$179,738.32 | \$17,732.98 | \$0.00 | \$226,583.35 | \$17,732.98 | \$21,599.98 | -\$3,867.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$131,960.26 | -\$15,000.00 | \$116,960.26 | \$4,124.00 | \$102,658.26 | \$4,124.00 | \$0.00 | \$112,836.26 | \$4,124.00 | \$4,124.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$68,551.24 | \$0.00 | \$68,551.24 | \$4,575.00 | \$19,537.64 | \$4,575.00 | \$0.00 | \$63,976.24 | \$4,575.00 | \$4,575.00 | \$0.00 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | \$68,551.24 | \$0.00 | \$68,551.24 | \$4,575.00 | \$19,537.64 | \$4,575.00 | \$0.00 | \$63,976.24 | \$4,575.00 | \$4,575.00 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS | \$68,551.24 | \$0.00 | \$68,551.24 | \$4,575.00 | \$19,537.64 | \$4,575.00 | \$0.00 | \$63,976.24 | \$4,575.00 | \$4,575.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$66,786.00 | \$140,000.00 | \$206,786.00 | \$43,294.00 | \$42,172.99 | \$43,294.00 | \$0.00 | \$163,492.00 | \$43,294.00 | \$43,294.00 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$9,662.80 | \$25,000.00 | \$34,662.80 | \$0.00 | \$642.79 | \$0.00 | \$0.00 | \$34,662.80 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$9,662.80 | \$25,000.00 | \$34,662.80 | \$0.00 | \$642.79 | \$0.00 | \$0.00 | \$34,662.80 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$57,123.20 | \$115,000.00 | \$172,123.20 | \$43,294.00 | \$41,530.20 | \$43,294.00 | \$0.00 | \$128,829.20 | \$43,294.00 | \$43,294.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$57,123.20 | \$115,000.00 | \$172,123.20 | \$43,294.00 | \$41,530.20 | \$43,294.00 | \$0.00 | \$128,829.20 | \$43,294.00 | \$43,294.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$15,055,716.07 | \$1,317,000... | \$16,372,716.07 | \$2,077,728.73 | \$8,149,189.54 | \$2,077,728.73 | \$0.00 | \$14,294,987.34 | \$2,077,728.73 | \$2,079,785.73 | -\$2,057.00 |
| 3100 | SERVICIOS BÁSICOS | \$9,823,145.63 | -\$30,000.00 | \$9,793,145.63 | \$725,286.54 | \$5,564,202.03 | \$725,286.54 | \$0.00 | \$9,067,859.09 | \$725,286.54 | \$725,835.54 | -\$549.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$9,142,943.70 | -\$35,000.00 | \$9,107,943.70 | \$702,372.00 | \$5,067,128.70 | \$702,372.00 | \$0.00 | \$8,405,571.70 | \$702,372.00 | \$702,372.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$9,142,943.70 | -\$35,000.00 | \$9,107,943.70 | \$702,372.00 | \$5,067,128.70 | \$702,372.00 | \$0.00 | \$8,405,571.70 | \$702,372.00 | \$702,372.00 | \$0.00 |
| 3140 | TELEFONIA TRADICIONAL | \$150,970.00 | \$0.00 | \$150,970.00 | \$10,617.00 | \$80,129.00 | \$10,617.00 | \$0.00 | \$140,353.00 | \$10,617.00 | \$11,166.00 | -\$549.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$150,970.00 | \$0.00 | \$150,970.00 | \$10,617.00 | \$80,129.00 | \$10,617.00 | \$0.00 | \$140,353.00 | \$10,617.00 | \$11,166.00 | -\$549.00 |
| 3150 | TELEFONIA CELULAR | \$133,204.00 | \$0.00 | \$133,204.00 | \$12,227.54 | \$56,038.46 | \$12,227.54 | \$0.00 | \$120,976.46 | \$12,227.54 | \$12,227.54 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$133,204.00 | \$0.00 | \$133,204.00 | \$12,227.54 | \$56,038.46 | \$12,227.54 | \$0.00 | \$120,976.46 | \$12,227.54 | \$12,227.54 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$77,271.12 | \$0.00 | \$77,271.12 | \$0.00 | \$39,471.06 | \$0.00 | \$0.00 | \$77,271.12 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | SERVICIO DE RADIOLOCALIZACIÓN | \$77,271.12 | \$0.00 | \$77,271.12 | \$0.00 | \$39,471.06 | \$0.00 | \$0.00 | \$77,271.12 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC | \$314,487.19 | \$0.00 | \$314,487.19 | \$0.00 | \$314,487.19 | \$0.00 | \$0.00 | \$314,487.19 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$314,487.19 | \$0.00 | \$314,487.19 | \$0.00 | \$314,487.19 | \$0.00 | \$0.00 | \$314,487.19 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,035.00 | \$5,000.00 | \$7,035.00 | \$70.00 | \$4,713.00 | \$70.00 | \$0.00 | \$6,965.00 | \$70.00 | \$70.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$2,035.00 | \$5,000.00 | \$7,035.00 | \$70.00 | \$4,713.00 | \$70.00 | \$0.00 | \$6,965.00 | \$70.00 | \$70.00 | \$0.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$2,234.62 | \$0.00 | \$2,234.62 | \$0.00 | \$2,234.62 | \$0.00 | \$0.00 | \$2,234.62 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | \$2,234.62 | \$0.00 | \$2,234.62 | \$0.00 | \$2,234.62 | \$0.00 | \$0.00 | \$2,234.62 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$203,608.00 | \$20,000.00 | \$223,608.00 | \$22,435.00 | \$122,048.00 | \$22,435.00 | \$0.00 | \$201,173.00 | \$22,435.00 | \$22,435.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$203,608.00 | -\$10,000.00 | \$193,608.00 | \$18,839.00 | \$102,024.00 | \$18,839.00 | \$0.00 | \$174,769.00 | \$18,839.00 | \$18,839.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$203,608.00 | -\$10,000.00 | \$193,608.00 | \$18,839.00 | \$102,024.00 | \$18,839.00 | \$0.00 | \$174,769.00 | \$18,839.00 | \$18,839.00 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$30,000.00 | \$30,000.00 | \$3,596.00 | \$20,024.00 | \$3,596.00 | \$0.00 | \$26,404.00 | \$3,596.00 | \$3,596.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI | \$0.00 | \$30,000.00 | \$30,000.00 | \$3,596.00 | \$20,024.00 | \$3,596.00 | \$0.00 | \$26,404.00 | \$3,596.00 | \$3,596.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|----------------|--|---|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$321,109.21 | \$800,000.00 | \$1,121,109.21 | \$989,084.00 | \$53,142.21 | \$989,084.00 | \$0.00 | \$132,025.21 | \$989,084.00 | \$989,084.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$55,750.00 | \$0.00 | \$55,750.00 | \$0.00 | \$44,427.00 | \$0.00 | \$0.00 | \$55,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$55,750.00 | \$0.00 | \$55,750.00 | \$0.00 | \$44,427.00 | \$0.00 | \$0.00 | \$55,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$265,359.21 | \$800,000.00 | \$1,065,359.21 | \$989,084.00 | \$8,715.21 | \$989,084.00 | \$0.00 | \$76,275.21 | \$989,084.00 | \$989,084.00 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$262,179.21 | \$800,000.00 | \$1,062,179.21 | \$989,084.00 | \$5,535.21 | \$989,084.00 | \$0.00 | \$73,095.21 | \$989,084.00 | \$989,084.00 | \$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 | \$545,576.39 | \$100,000.00 | \$645,576.39 | \$54,262.83 | \$357,285.93 | \$54,262.83 | \$0.00 | \$591,313.56 | \$54,262.83 | \$54,262.83 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$392,192.33 | \$100,000.00 | \$492,192.33 | \$36,862.81 | \$233,501.89 | \$36,862.81 | \$0.00 | \$455,329.52 | \$36,862.81 | \$36,862.81 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$392,192.33 | \$100,000.00 | \$492,192.33 | \$36,862.81 | \$233,501.89 | \$36,862.81 | \$0.00 | \$455,329.52 | \$36,862.81 | \$36,862.81 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$153,384.06 | \$0.00 | \$153,384.06 | \$17,400.02 | \$123,784.04 | \$17,400.02 | \$0.00 | \$135,984.04 | \$17,400.02 | \$17,400.02 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$153,384.06 | \$0.00 | \$153,384.06 | \$17,400.02 | \$123,784.04 | \$17,400.02 | \$0.00 | \$135,984.04 | \$17,400.02 | \$17,400.02 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$101,124.62 | \$110,000.00 | \$211,124.62 | \$40,896.00 | \$144,164.42 | \$40,896.00 | \$0.00 | \$170,228.62 | \$40,896.00 | \$41,696.00 | -\$800.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$85,409.80 | \$0.00 | \$85,409.80 | \$2,732.00 | \$76,482.80 | \$2,732.00 | \$0.00 | \$82,677.80 | \$2,732.00 | \$3,532.00 | -\$800.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$85,409.80 | \$0.00 | \$85,409.80 | \$2,732.00 | \$76,482.80 | \$2,732.00 | \$0.00 | \$82,677.80 | \$2,732.00 | \$3,532.00 | -\$800.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$15,214.82 | \$60,000.00 | \$75,214.82 | \$29,000.00 | \$36,321.62 | \$29,000.00 | \$0.00 | \$46,214.82 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$15,214.82 | \$60,000.00 | \$75,214.82 | \$29,000.00 | \$36,321.62 | \$29,000.00 | \$0.00 | \$46,214.82 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$500.00 | \$50,000.00 | \$50,500.00 | \$9,164.00 | \$31,360.00 | \$9,164.00 | \$0.00 | \$41,336.00 | \$9,164.00 | \$9,164.00 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO | \$500.00 | \$50,000.00 | \$50,500.00 | \$9,164.00 | \$31,360.00 | \$9,164.00 | \$0.00 | \$41,336.00 | \$9,164.00 | \$9,164.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$397,977.78 | \$50,000.00 | \$447,977.78 | \$56,843.00 | \$304,422.73 | \$56,843.00 | \$0.00 | \$391,134.78 | \$56,843.00 | \$52,043.00 | \$4,800.00 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$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 INFORMA | \$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 | \$56,843.00 | \$234,123.03 | \$56,843.00 | \$0.00 | \$320,835.08 | \$56,843.00 | \$52,043.00 | \$4,800.00 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$377,678.08 | \$0.00 | \$377,678.08 | \$56,843.00 | \$234,123.03 | \$56,843.00 | \$0.00 | \$320,835.08 | \$56,843.00 | \$52,043.00 | \$4,800.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$981,210.19 | \$19,000.00 | \$1,000,210.19 | \$91,719.37 | \$442,544.19 | \$91,719.37 | \$0.00 | \$908,490.82 | \$91,719.37 | \$96,222.37 | -\$4,503.00 |
| 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 | \$794,561.23 | -\$31,000.00 | \$763,561.23 | \$91,719.37 | \$427,549.56 | \$91,719.37 | \$0.00 | \$671,841.86 | \$91,719.37 | \$96,222.37 | -\$4,503.00 |
| 3751 | VIÁTICOS ESTATALES | \$574,338.34 | -\$31,000.00 | \$543,338.34 | \$47,010.00 | \$355,244.34 | \$47,010.00 | \$0.00 | \$496,328.34 | \$47,010.00 | \$49,767.00 | -\$2,757.00 |
| 3752 | VIÁTICOS NACIONALES | \$220,222.89 | \$0.00 | \$220,222.89 | \$44,709.37 | \$72,305.22 | \$44,709.37 | \$0.00 | \$175,513.52 | \$44,709.37 | \$46,455.37 | -\$1,746.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$176,032.96 | \$50,000.00 | \$226,032.96 | \$0.00 | \$4,378.63 | \$0.00 | \$0.00 | \$226,032.96 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$176,032.96 | \$50,000.00 | \$226,032.96 | \$0.00 | \$4,378.63 | \$0.00 | \$0.00 | \$226,032.96 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,433,011.20 | -\$7,000.00 | \$2,426,011.20 | \$97,201.99 | \$1,045,748.87 | \$97,201.99 | \$0.00 | \$2,328,809.21 | \$97,201.99 | \$98,206.99 | -\$1,005.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3810 | GASTOS CEREMONIAL | \$9,490.40 | \$30,000.00 | \$39,490.40 | \$0.00 | \$23,476.40 | \$0.00 | \$0.00 | \$39,490.40 | \$0.00 | \$0.00 | \$0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$9,490.40 | \$30,000.00 | \$39,490.40 | \$0.00 | \$23,476.40 | \$0.00 | \$0.00 | \$39,490.40 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,423,520.80 | -\$37,000.00 | \$2,386,520.80 | \$97,201.99 | \$1,022,272.47 | \$97,201.99 | \$0.00 | \$2,289,318.81 | \$97,201.99 | \$98,206.99 | -\$1,005.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$2,423,520.80 | -\$37,000.00 | \$2,386,520.80 | \$97,201.99 | \$1,022,272.47 | \$97,201.99 | \$0.00 | \$2,289,318.81 | \$97,201.99 | \$98,206.99 | -\$1,005.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$248,953.05 | \$255,000.00 | \$503,953.05 | \$0.00 | \$115,631.16 | \$0.00 | \$0.00 | \$503,953.05 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$230,453.05 | \$190,000.00 | \$420,453.05 | \$0.00 | \$64,254.18 | \$0.00 | \$0.00 | \$420,453.05 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$230,453.05 | \$190,000.00 | \$420,453.05 | \$0.00 | \$64,254.18 | \$0.00 | \$0.00 | \$420,453.05 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | \$18,500.00 | \$65,000.00 | \$83,500.00 | \$0.00 | \$51,376.98 | \$0.00 | \$0.00 | \$83,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3942 | PAGO DE LIQUIDACIONES | \$18,500.00 | \$65,000.00 | \$83,500.00 | \$0.00 | \$51,376.98 | \$0.00 | \$0.00 | \$83,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID, | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$412,000.00 | \$0.00 | \$412,000.00 | \$0.00 | \$303,287.44 | \$0.00 | \$0.00 | \$412,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$81,329.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$64,440.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | MOBILIARIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$24,440.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$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 | \$16,889.00 | \$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 | \$16,889.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$12,958.44 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$12,958.44 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$12,958.44 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$212,000.00 | \$0.00 | \$212,000.00 | \$0.00 | \$149,000.00 | \$0.00 | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$212,000.00 | \$0.00 | \$212,000.00 | \$0.00 | \$149,000.00 | \$0.00 | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$212,000.00 | \$0.00 | \$212,000.00 | \$0.00 | \$149,000.00 | \$0.00 | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$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 |
| 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 |
| PARTICIPACIONES 2017 | | \$32,826,216.28 | \$2,724,0... | \$35,550,216.28 | \$3,837,929.11 | \$17,296,352.77 | \$3,841,429.11 | -\$3,500.00 | \$31,708,787... | \$3,841,429.11 | \$3,847,353.11 | -\$5,924.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| GASTOS ADMINISTRATIVOS | \$38,681,890.93 | \$3,569,7... | \$42,251,616.11 | \$3,872,690.71 | \$21,952,146.11 | \$3,876,190.71 | -\$3,500.00 | \$38,375,425... | \$4,004,015.64 | \$4,057,683.67 | -\$181,492.96 |
| 201001 EDUCACION BASICA | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$1,205,759.38 | \$620,000.00 | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| 4400 AYUDAS SOCIALES | \$1,205,759.38 | \$620,000.00 | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,205,759.38 | \$620,000.00 | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,205,759.38 | \$620,000.00 | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| PARTICIPACIONES 2017 | \$1,205,759.38 | \$620,00... | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| EDUCACION BASICA | \$1,205,759.38 | \$620,00... | \$1,825,759.38 | \$834,284.60 | \$406,194.05 | \$834,284.60 | \$0.00 | \$991,474.78 | \$834,284.60 | \$836,298.60 | -\$2,014.00 |
| 203004 CIUDADANIA | | | | | | | | | | | |
| 411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| VENTA DE BIENES Y SERVICIOS DEL MU | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$0.00 |
| VENTA DE BIENES Y SERVICIOS DEL DIF | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$295,211.83 | \$0.00 | \$0.00 | \$0.00 |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$5,060,081.37 | \$0.00 | \$5,060,081.37 | \$791,964.00 | \$727,312.90 | \$791,964.00 | \$0.00 | \$4,268,117.37 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |
| 4400 AYUDAS SOCIALES | \$5,060,081.37 | \$0.00 | \$5,060,081.37 | \$791,964.00 | \$727,312.90 | \$791,964.00 | \$0.00 | \$4,268,117.37 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$5,060,081.37 | \$0.00 | \$5,060,081.37 | \$791,964.00 | \$727,312.90 | \$791,964.00 | \$0.00 | \$4,268,117.37 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |
| 4411 AYUDAS SOCIALES | \$5,060,081.37 | \$0.00 | \$5,060,081.37 | \$791,964.00 | \$727,312.90 | \$791,964.00 | \$0.00 | \$4,268,117.37 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |
| PARTICIPACIONES 2017 | \$5,060,081.37 | \$0.00 | \$5,060,081.37 | \$791,964.00 | \$727,312.90 | \$791,964.00 | \$0.00 | \$4,268,117.37 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| CIUDADANIA | \$5,355,298.20 | \$0.00 | \$5,355,298.20 | \$791,964.00 | \$1,022,529.73 | \$791,964.00 | \$0.00 | \$4,563,334.20 | \$791,964.00 | \$805,026.00 | -\$13,062.00 |
| 203005 INSTITUCIONES DIVERSAS | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$1,841,317.50 | \$0.00 | \$1,841,317.50 | \$59,589.02 | \$1,485,957.19 | \$59,589.02 | \$0.00 | \$1,781,728.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID, | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$102,889.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$1,738,428.50 | \$0.00 | \$1,738,428.50 | \$59,589.02 | \$1,383,068.19 | \$59,589.02 | \$0.00 | \$1,678,839.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$1,738,428.50 | \$0.00 | \$1,738,428.50 | \$59,589.02 | \$1,383,068.19 | \$59,589.02 | \$0.00 | \$1,678,839.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$1,738,428.50 | \$0.00 | \$1,738,428.50 | \$59,589.02 | \$1,383,068.19 | \$59,589.02 | \$0.00 | \$1,678,839.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| PARTICIPACIONES 2017 | \$1,841,317.50 | \$0.00 | \$1,841,317.50 | \$59,589.02 | \$1,485,957.19 | \$59,589.02 | \$0.00 | \$1,781,728.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| INSTITUCIONES DIVERSAS | \$1,841,317.50 | \$0.00 | \$1,841,317.50 | \$59,589.02 | \$1,485,957.19 | \$59,589.02 | \$0.00 | \$1,781,728.48 | \$59,589.02 | \$59,589.02 | \$0.00 |
| 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS | | | | | | | | | | | |
| 111 RECAUDACION MUNICIPIO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$925,435.21 | \$0.00 | \$925,435.21 | \$30,722.05 | \$697,233.55 | \$30,722.05 | \$0.00 | \$894,713.16 | \$30,722.05 | \$30,722.05 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$623,138.88 | \$0.00 | \$623,138.88 | \$0.00 | \$623,138.88 | \$0.00 | \$0.00 | \$623,138.88 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$623,138.88 | \$0.00 | \$623,138.88 | \$0.00 | \$623,138.88 | \$0.00 | \$0.00 | \$623,138.88 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$531,317.28 | \$0.00 | \$531,317.28 | \$0.00 | \$531,317.28 | \$0.00 | \$0.00 | \$531,317.28 | \$0.00 | \$0.00 | \$0.00 |
| 1323 BONO ESPECIAL ANUAL | \$91,821.60 | \$0.00 | \$91,821.60 | \$0.00 | \$91,821.60 | \$0.00 | \$0.00 | \$91,821.60 | \$0.00 | \$0.00 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$302,296.33 | \$0.00 | \$302,296.33 | \$30,722.05 | \$74,094.67 | \$30,722.05 | \$0.00 | \$271,574.28 | \$30,722.05 | \$30,722.05 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$302,296.33 | \$0.00 | \$302,296.33 | \$30,722.05 | \$74,094.67 | \$30,722.05 | \$0.00 | \$271,574.28 | \$30,722.05 | \$30,722.05 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$302,296.33 | \$0.00 | \$302,296.33 | \$30,722.05 | \$74,094.67 | \$30,722.05 | \$0.00 | \$271,574.28 | \$30,722.05 | \$30,722.05 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,230,845.22 | -\$90,000.00 | \$1,140,845.22 | \$23,934.00 | \$957,937.31 | \$23,934.00 | \$0.00 | \$1,116,911.22 | \$23,934.00 | \$23,934.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$464,757.09 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$464,757.09 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$464,757.09 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$630,845.22 | -\$90,000.00 | \$540,845.22 | \$23,934.00 | \$493,180.22 | \$23,934.00 | \$0.00 | \$516,911.22 | \$23,934.00 | \$23,934.00 | \$0.00 |
| 2910 HERRAMIENTAS MENORES | \$630,845.22 | -\$90,000.00 | \$540,845.22 | \$23,934.00 | \$493,180.22 | \$23,934.00 | \$0.00 | \$516,911.22 | \$23,934.00 | \$23,934.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|--|---|--------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$630,845.22 | -\$90,000.00 | \$540,845.22 | \$23,934.00 | \$493,180.22 | \$23,934.00 | \$0.00 | \$516,911.22 | \$23,934.00 | \$23,934.00 | \$0.00 |
| RECAUDACION MUNICIPIO | | \$2,156,280.43 | -\$90,000.00 | \$2,066,280.43 | \$54,656.05 | \$1,655,170.86 | \$54,656.05 | \$0.00 | \$2,011,624.38 | \$54,656.05 | \$54,656.05 | \$0.00 |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,546,162.43 | -\$1,732,500.00 | \$4,813,662.43 | \$0.00 | \$3,345,863.54 | \$102,362.16 | -\$102,362.16 | \$4,711,300.27 | \$102,362.16 | \$102,362.16 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$5,822,130.36 | -\$1,687,500.00 | \$4,134,630.36 | \$0.00 | \$2,690,741.96 | \$102,362.16 | -\$102,362.16 | \$4,032,268.20 | \$102,362.16 | \$102,362.16 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$5,822,130.36 | -\$1,687,500.00 | \$4,134,630.36 | \$0.00 | \$2,690,741.96 | \$102,362.16 | -\$102,362.16 | \$4,032,268.20 | \$102,362.16 | \$102,362.16 | \$0.00 |
| 1131 | SUELDOS BASE | \$5,822,130.36 | -\$1,687,500.00 | \$4,134,630.36 | \$0.00 | \$2,690,741.96 | \$102,362.16 | -\$102,362.16 | \$4,032,268.20 | \$102,362.16 | \$102,362.16 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$724,032.07 | -\$45,000.00 | \$679,032.07 | \$0.00 | \$655,121.58 | \$0.00 | \$0.00 | \$679,032.07 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$117,361.40 | \$0.00 | \$117,361.40 | \$0.00 | \$117,361.40 | \$0.00 | \$0.00 | \$117,361.40 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$117,361.40 | \$0.00 | \$117,361.40 | \$0.00 | \$117,361.40 | \$0.00 | \$0.00 | \$117,361.40 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$606,670.67 | -\$45,000.00 | \$561,670.67 | \$0.00 | \$537,760.18 | \$0.00 | \$0.00 | \$561,670.67 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$606,670.67 | -\$45,000.00 | \$561,670.67 | \$0.00 | \$537,760.18 | \$0.00 | \$0.00 | \$561,670.67 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$464.50 | \$2,000.00 | \$2,464.50 | \$0.00 | \$2,464.50 | \$0.00 | \$0.00 | \$2,464.50 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$464.50 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$52,733.36 | \$28,000.00 | \$80,733.36 | \$0.00 | \$77,169.36 | \$0.00 | \$0.00 | \$80,733.36 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,192.00 | \$28,000.00 | \$31,192.00 | \$0.00 | \$27,628.00 | \$0.00 | \$0.00 | \$31,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$3,192.00 | \$28,000.00 | \$31,192.00 | \$0.00 | \$27,628.00 | \$0.00 | \$0.00 | \$31,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$3,192.00 | \$28,000.00 | \$31,192.00 | \$0.00 | \$27,628.00 | \$0.00 | \$0.00 | \$31,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAIS | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$49,541.36 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$6,599,360.29 | -\$1,702,500.00 | \$4,896,860.29 | \$0.00 | \$3,425,497.40 | \$102,362.16 | -\$102,362.16 | \$4,794,498.13 | \$102,362.16 | \$102,362.16 | \$0.00 |
| GASTOS ADMINISTRATIVOS Y OPERATIVOS | | \$8,755,640.72 | -\$1,792,500.00 | \$6,963,140.72 | \$54,656.05 | \$5,080,668.26 | \$157,018.21 | -\$102,362.16 | \$6,806,122.51 | \$157,018.21 | \$157,018.21 | \$0.00 |
| 304001 AGUA POTABLE | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$163,000.00 | \$163,000.00 | \$42,839.43 | \$811.59 | \$42,839.43 | \$0.00 | \$120,160.57 | \$42,839.43 | \$42,839.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$156,000.00 | \$156,000.00 | \$39,302.00 | \$257.29 | \$39,302.00 | \$0.00 | \$116,698.00 | \$39,302.00 | \$39,302.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$156,000.00 | \$156,000.00 | \$39,302.00 | \$257.29 | \$39,302.00 | \$0.00 | \$116,698.00 | \$39,302.00 | \$39,302.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$156,000.00 | \$156,000.00 | \$39,302.00 | \$257.29 | \$39,302.00 | \$0.00 | \$116,698.00 | \$39,302.00 | \$39,302.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$3,537.43 | \$554.30 | \$3,537.43 | \$0.00 | \$3,462.57 | \$3,537.43 | \$3,537.43 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$7,000.00 | \$7,000.00 | \$3,537.43 | \$554.30 | \$3,537.43 | \$0.00 | \$3,462.57 | \$3,537.43 | \$3,537.43 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$7,000.00 | \$7,000.00 | \$3,537.43 | \$554.30 | \$3,537.43 | \$0.00 | \$3,462.57 | \$3,537.43 | \$3,537.43 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,650.26 | \$5,000.00 | \$9,650.26 | \$900.01 | \$1,946.11 | \$900.01 | \$0.00 | \$8,750.25 | \$900.01 | \$900.01 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,650.26 | \$5,000.00 | \$9,650.26 | \$900.01 | \$1,946.11 | \$900.01 | \$0.00 | \$8,750.25 | \$900.01 | \$900.01 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$4,650.26 | \$0.00 | \$4,650.26 | \$900.01 | \$1,356.81 | \$900.01 | \$0.00 | \$3,750.25 | \$900.01 | \$900.01 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$4,650.26 | \$0.00 | \$4,650.26 | \$900.01 | \$1,356.81 | \$900.01 | \$0.00 | \$3,750.25 | \$900.01 | \$900.01 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$589.30 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$589.30 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$4,650.26 | \$168,000.00 | \$172,650.26 | \$43,739.44 | \$2,757.70 | \$43,739.44 | \$0.00 | \$128,910.82 | \$43,739.44 | \$43,739.44 | \$0.00 |
| AGUA POTABLE | | \$4,650.26 | \$168,000.00 | \$172,650.26 | \$43,739.44 | \$2,757.70 | \$43,739.44 | \$0.00 | \$128,910.82 | \$43,739.44 | \$43,739.44 | \$0.00 |
| 304002 DRENAJE Y ALCANTARILLADO | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$105,000.00 | \$105,000.00 | \$29,362.77 | \$3,536.69 | \$29,362.77 | \$0.00 | \$75,637.23 | \$29,362.77 | \$29,362.77 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$100,000.00 | \$100,000.00 | \$27,460.60 | \$2,866.64 | \$27,460.60 | \$0.00 | \$72,539.40 | \$27,460.60 | \$27,460.60 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$100,000.00 | \$100,000.00 | \$27,460.60 | \$2,866.64 | \$27,460.60 | \$0.00 | \$72,539.40 | \$27,460.60 | \$27,460.60 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$100,000.00 | \$100,000.00 | \$27,460.60 | \$2,866.64 | \$27,460.60 | \$0.00 | \$72,539.40 | \$27,460.60 | \$27,460.60 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,902.17 | \$670.05 | \$1,902.17 | \$0.00 | \$3,097.83 | \$1,902.17 | \$1,902.17 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,902.17 | \$670.05 | \$1,902.17 | \$0.00 | \$3,097.83 | \$1,902.17 | \$1,902.17 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,902.17 | \$670.05 | \$1,902.17 | \$0.00 | \$3,097.83 | \$1,902.17 | \$1,902.17 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$10,353.98 | \$2,000.00 | \$12,353.98 | \$0.00 | \$11,209.99 | \$0.00 | \$0.00 | \$12,353.98 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$10,353.98 | \$2,000.00 | \$12,353.98 | \$0.00 | \$11,209.99 | \$0.00 | \$0.00 | \$12,353.98 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$10,353.98 | \$0.00 | \$10,353.98 | \$0.00 | \$10,353.98 | \$0.00 | \$0.00 | \$10,353.98 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$10,353.98 | \$0.00 | \$10,353.98 | \$0.00 | \$10,353.98 | \$0.00 | \$0.00 | \$10,353.98 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$856.01 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$856.01 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--------------|--|-------------------------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| PARTICIPACIONES 2017 | | \$10,353.98 | \$107,00... | \$117,353.98 | \$29,362.77 | \$14,746.68 | \$29,362.77 | \$0.00 | \$87,991.21 | \$29,362.77 | \$29,362.77 | \$0.00 |
| DRENAJE Y ALCANTARILLADO | | \$10,353.98 | \$107,00... | \$117,353.98 | \$29,362.77 | \$14,746.68 | \$29,362.77 | \$0.00 | \$87,991.21 | \$29,362.77 | \$29,362.77 | \$0.00 |
| 304003 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$105,000.00 | \$105,000.00 | \$15,225.76 | \$48,542.11 | \$15,225.76 | \$0.00 | \$89,774.24 | \$15,225.76 | \$15,225.76 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$100,000.00 | \$100,000.00 | \$14,043.42 | \$44,749.42 | \$14,043.42 | \$0.00 | \$85,956.58 | \$14,043.42 | \$14,043.42 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$100,000.00 | \$100,000.00 | \$14,043.42 | \$44,749.42 | \$14,043.42 | \$0.00 | \$85,956.58 | \$14,043.42 | \$14,043.42 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$100,000.00 | \$100,000.00 | \$14,043.42 | \$44,749.42 | \$14,043.42 | \$0.00 | \$85,956.58 | \$14,043.42 | \$14,043.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,182.34 | \$3,792.69 | \$1,182.34 | \$0.00 | \$3,817.66 | \$1,182.34 | \$1,182.34 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,182.34 | \$3,792.69 | \$1,182.34 | \$0.00 | \$3,817.66 | \$1,182.34 | \$1,182.34 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,182.34 | \$3,792.69 | \$1,182.34 | \$0.00 | \$3,817.66 | \$1,182.34 | \$1,182.34 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$758,156.13 | -\$554,500.00 | \$203,656.13 | \$2,544.40 | \$146,103.77 | \$2,544.40 | \$0.00 | \$201,111.73 | \$2,544.40 | \$2,544.40 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$758,156.13 | -\$554,500.00 | \$203,656.13 | \$2,544.40 | \$146,103.77 | \$2,544.40 | \$0.00 | \$201,111.73 | \$2,544.40 | \$2,544.40 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$320.00 | \$665.99 | \$320.00 | \$0.00 | \$1,680.00 | \$320.00 | \$320.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$2,000.00 | \$2,000.00 | \$320.00 | \$665.99 | \$320.00 | \$0.00 | \$1,680.00 | \$320.00 | \$320.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$758,156.13 | -\$559,500.00 | \$198,656.13 | \$2,039.40 | \$144,204.13 | \$2,039.40 | \$0.00 | \$196,616.73 | \$2,039.40 | \$2,039.40 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$758,156.13 | -\$559,500.00 | \$198,656.13 | \$2,039.40 | \$144,204.13 | \$2,039.40 | \$0.00 | \$196,616.73 | \$2,039.40 | \$2,039.40 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$1,000.00 | \$1,000.00 | \$185.00 | \$434.59 | \$185.00 | \$0.00 | \$815.00 | \$185.00 | \$185.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$185.00 | \$434.59 | \$185.00 | \$0.00 | \$815.00 | \$185.00 | \$185.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$799.06 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$799.06 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$758,156.13 | -\$449,500.00 | \$308,656.13 | \$17,770.16 | \$194,645.88 | \$17,770.16 | \$0.00 | \$290,885.97 | \$17,770.16 | \$17,770.16 | \$0.00 |
| ALUMBRADO PUBLICO | | \$758,156.13 | -\$449,500.00 | \$308,656.13 | \$17,770.16 | \$194,645.88 | \$17,770.16 | \$0.00 | \$290,885.97 | \$17,770.16 | \$17,770.16 | \$0.00 |
| 304004 LIMPIA, RECOLECCION TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$137,000.00 | \$137,000.00 | \$33,665.18 | \$2,328.03 | \$33,665.18 | \$0.00 | \$103,334.82 | \$33,665.18 | \$33,665.18 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$130,000.00 | \$130,000.00 | \$32,212.48 | \$830.94 | \$32,212.48 | \$0.00 | \$97,787.52 | \$32,212.48 | \$32,212.48 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$130,000.00 | \$130,000.00 | \$32,212.48 | \$830.94 | \$32,212.48 | \$0.00 | \$97,787.52 | \$32,212.48 | \$32,212.48 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1131 | SUELDOS BASE | \$0.00 | \$130,000.00 | \$130,000.00 | \$32,212.48 | \$830.94 | \$32,212.48 | \$0.00 | \$97,787.52 | \$32,212.48 | \$32,212.48 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$1,452.70 | \$1,497.09 | \$1,452.70 | \$0.00 | \$5,547.30 | \$1,452.70 | \$1,452.70 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$7,000.00 | \$7,000.00 | \$1,452.70 | \$1,497.09 | \$1,452.70 | \$0.00 | \$5,547.30 | \$1,452.70 | \$1,452.70 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$7,000.00 | \$7,000.00 | \$1,452.70 | \$1,497.09 | \$1,452.70 | \$0.00 | \$5,547.30 | \$1,452.70 | \$1,452.70 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$471,529.97 | -\$132,000.00 | \$339,529.97 | \$263.97 | \$336,814.05 | \$263.97 | \$0.00 | \$339,266.00 | \$263.97 | \$263.97 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$471,529.97 | -\$132,000.00 | \$339,529.97 | \$263.97 | \$336,814.05 | \$263.97 | \$0.00 | \$339,266.00 | \$263.97 | \$263.97 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$13,294.16 | \$0.00 | \$13,294.16 | \$0.00 | \$13,294.16 | \$0.00 | \$0.00 | \$13,294.16 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$13,294.16 | \$0.00 | \$13,294.16 | \$0.00 | \$13,294.16 | \$0.00 | \$0.00 | \$13,294.16 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$458,235.81 | -\$132,000.00 | \$326,235.81 | \$263.97 | \$323,519.89 | \$263.97 | \$0.00 | \$325,971.84 | \$263.97 | \$263.97 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$458,235.81 | -\$132,000.00 | \$326,235.81 | \$263.97 | \$323,519.89 | \$263.97 | \$0.00 | \$325,971.84 | \$263.97 | \$263.97 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$98,300.00 | \$98,300.00 | \$78,300.00 | \$20,000.00 | \$78,300.00 | \$0.00 | \$20,000.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$98,300.00 | \$98,300.00 | \$78,300.00 | \$20,000.00 | \$78,300.00 | \$0.00 | \$20,000.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$0.00 | \$98,300.00 | \$98,300.00 | \$78,300.00 | \$20,000.00 | \$78,300.00 | \$0.00 | \$20,000.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$98,300.00 | \$98,300.00 | \$78,300.00 | \$20,000.00 | \$78,300.00 | \$0.00 | \$20,000.00 | \$78,300.00 | \$78,300.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$471,529.97 | \$103,300.00 | \$574,829.97 | \$112,229.15 | \$359,142.08 | \$112,229.15 | \$0.00 | \$462,600.82 | \$112,229.15 | \$112,229.15 | \$0.00 |
| LIMPIA, RECOLECCION TRASLADO, TRA | | \$471,529.97 | \$103,300.00 | \$574,829.97 | \$112,229.15 | \$359,142.08 | \$112,229.15 | \$0.00 | \$462,600.82 | \$112,229.15 | \$112,229.15 | \$0.00 |
| 304005 MERCADOS Y CENTRALES DE ABASTOS | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| MERCADOS Y CENTRALES DE ABASTOS | | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$4,496.47 | \$0.00 | \$0.00 | \$0.00 |
| 304006 PANTEONES | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$105,000.00 | \$105,000.00 | \$12,437.80 | \$56,054.14 | \$12,437.80 | \$0.00 | \$92,562.20 | \$12,437.80 | \$12,437.80 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$100,000.00 | \$100,000.00 | \$12,045.48 | \$51,701.47 | \$12,045.48 | \$0.00 | \$87,954.52 | \$12,045.48 | \$12,045.48 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|---|-------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$100,000.00 | \$100,000.00 | \$12,045.48 | \$51,701.47 | \$12,045.48 | \$0.00 | \$87,954.52 | \$12,045.48 | \$12,045.48 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$100,000.00 | \$100,000.00 | \$12,045.48 | \$51,701.47 | \$12,045.48 | \$0.00 | \$87,954.52 | \$12,045.48 | \$12,045.48 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$392.32 | \$4,352.67 | \$392.32 | \$0.00 | \$4,607.68 | \$392.32 | \$392.32 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$392.32 | \$4,352.67 | \$392.32 | \$0.00 | \$4,607.68 | \$392.32 | \$392.32 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$392.32 | \$4,352.67 | \$392.32 | \$0.00 | \$4,607.68 | \$392.32 | \$392.32 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,381.63 | \$1,000.00 | \$6,381.63 | \$0.00 | \$5,094.23 | \$0.00 | \$0.00 | \$6,381.63 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,381.63 | \$1,000.00 | \$6,381.63 | \$0.00 | \$5,094.23 | \$0.00 | \$0.00 | \$6,381.63 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$4,205.63 | \$0.00 | \$4,205.63 | \$0.00 | \$3,645.19 | \$0.00 | \$0.00 | \$4,205.63 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$4,205.63 | \$0.00 | \$4,205.63 | \$0.00 | \$3,645.19 | \$0.00 | \$0.00 | \$4,205.63 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$273.04 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$273.04 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$5,381.63 | \$106,00... | \$111,381.63 | \$12,437.80 | \$61,148.37 | \$12,437.80 | \$0.00 | \$98,943.83 | \$12,437.80 | \$12,437.80 | \$0.00 |
| PANTEONES | | \$5,381.63 | \$106,00... | \$111,381.63 | \$12,437.80 | \$61,148.37 | \$12,437.80 | \$0.00 | \$98,943.83 | \$12,437.80 | \$12,437.80 | \$0.00 |
| 304007 RASTRO | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$15,600.00 | \$37,600.00 | \$15,600.00 | \$0.00 | \$84,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$100,000.00 | \$100,000.00 | \$15,600.00 | \$37,600.00 | \$15,600.00 | \$0.00 | \$84,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$100,000.00 | \$100,000.00 | \$15,600.00 | \$37,600.00 | \$15,600.00 | \$0.00 | \$84,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$100,000.00 | \$100,000.00 | \$15,600.00 | \$37,600.00 | \$15,600.00 | \$0.00 | \$84,400.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$8,742.27 | \$0.00 | \$8,742.27 | \$0.00 | \$8,635.32 | \$0.00 | \$0.00 | \$8,742.27 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$8,742.27 | \$0.00 | \$8,742.27 | \$0.00 | \$8,635.32 | \$0.00 | \$0.00 | \$8,742.27 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$5,906.09 | \$0.00 | \$5,906.09 | \$0.00 | \$5,799.14 | \$0.00 | \$0.00 | \$5,906.09 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$5,906.09 | \$0.00 | \$5,906.09 | \$0.00 | \$5,799.14 | \$0.00 | \$0.00 | \$5,906.09 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$2,836.18 | \$0.00 | \$2,836.18 | \$0.00 | \$2,836.18 | \$0.00 | \$0.00 | \$2,836.18 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$2,836.18 | \$0.00 | \$2,836.18 | \$0.00 | \$2,836.18 | \$0.00 | \$0.00 | \$2,836.18 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$8,742.27 | \$100,00... | \$108,742.27 | \$15,600.00 | \$46,235.32 | \$15,600.00 | \$0.00 | \$93,142.27 | \$15,600.00 | \$15,600.00 | \$0.00 |
| RASTRO | | \$8,742.27 | \$100,00... | \$108,742.27 | \$15,600.00 | \$46,235.32 | \$15,600.00 | \$0.00 | \$93,142.27 | \$15,600.00 | \$15,600.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|---|--|---|---------------------|--|--------------------|------------------------------|-----------------------------|---------------------|--------------------|----------------------------|---------------|
| 304008 CALLES | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$168,500.00 | \$168,500.00 | \$44,997.01 | \$1,325.87 | \$44,997.01 | \$0.00 | \$123,502.99 | \$44,997.01 | \$44,997.01 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$161,000.00 | \$161,000.00 | \$42,293.10 | \$916.38 | \$42,293.10 | \$0.00 | \$118,706.90 | \$42,293.10 | \$42,293.10 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$161,000.00 | \$161,000.00 | \$42,293.10 | \$916.38 | \$42,293.10 | \$0.00 | \$118,706.90 | \$42,293.10 | \$42,293.10 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$161,000.00 | \$161,000.00 | \$42,293.10 | \$916.38 | \$42,293.10 | \$0.00 | \$118,706.90 | \$42,293.10 | \$42,293.10 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,500.00 | \$7,500.00 | \$2,703.91 | \$409.49 | \$2,703.91 | \$0.00 | \$4,796.09 | \$2,703.91 | \$2,703.91 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$7,500.00 | \$7,500.00 | \$2,703.91 | \$409.49 | \$2,703.91 | \$0.00 | \$4,796.09 | \$2,703.91 | \$2,703.91 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$7,500.00 | \$7,500.00 | \$2,703.91 | \$409.49 | \$2,703.91 | \$0.00 | \$4,796.09 | \$2,703.91 | \$2,703.91 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$31,800.20 | \$6,000.00 | \$37,800.20 | \$3,578.96 | \$17,410.28 | \$3,578.96 | \$0.00 | \$34,221.24 | \$3,578.96 | \$3,578.96 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$31,800.20 | \$6,000.00 | \$37,800.20 | \$3,578.96 | \$17,410.28 | \$3,578.96 | \$0.00 | \$34,221.24 | \$3,578.96 | \$3,578.96 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$31,631.32 | -\$1,000.00 | \$30,631.32 | \$3,257.98 | \$16,245.88 | \$3,257.98 | \$0.00 | \$27,373.34 | \$3,257.98 | \$3,257.98 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$31,631.32 | -\$1,000.00 | \$30,631.32 | \$3,257.98 | \$16,245.88 | \$3,257.98 | \$0.00 | \$27,373.34 | \$3,257.98 | \$3,257.98 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$775.26 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$775.26 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$168.88 | \$6,000.00 | \$6,168.88 | \$320.98 | \$389.14 | \$320.98 | \$0.00 | \$5,847.90 | \$320.98 | \$320.98 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$168.88 | \$6,000.00 | \$6,168.88 | \$320.98 | \$389.14 | \$320.98 | \$0.00 | \$5,847.90 | \$320.98 | \$320.98 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,209.59 | \$20,209.59 | \$4,183.85 | \$16,025.74 | \$4,183.85 | \$0.00 | \$16,025.74 | \$4,183.85 | \$4,183.85 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$20,209.59 | \$20,209.59 | \$4,183.85 | \$16,025.74 | \$4,183.85 | \$0.00 | \$16,025.74 | \$4,183.85 | \$4,183.85 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$0.00 | \$20,209.59 | \$20,209.59 | \$4,183.85 | \$16,025.74 | \$4,183.85 | \$0.00 | \$16,025.74 | \$4,183.85 | \$4,183.85 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$20,209.59 | \$20,209.59 | \$4,183.85 | \$16,025.74 | \$4,183.85 | \$0.00 | \$16,025.74 | \$4,183.85 | \$4,183.85 | \$0.00 |
| PARTICIPACIONES 2017 | | \$31,800.20 | \$194,70... | \$226,509.79 | \$52,759.82 | \$34,761.89 | \$52,759.82 | \$0.00 | \$173,749.97 | \$52,759.82 | \$52,759.82 | \$0.00 |
| CALLES | | \$31,800.20 | \$194,70... | \$226,509.79 | \$52,759.82 | \$34,761.89 | \$52,759.82 | \$0.00 | \$173,749.97 | \$52,759.82 | \$52,759.82 | \$0.00 |

304009 PARQUES Y JARDINES

561 PARTICIPACIONES 2017

| | | | | | | | | | | | | |
|------|--|--------|--------------|--------------|-------------|-------------|-------------|--------|--------------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$206,000.00 | \$206,000.00 | \$44,829.92 | \$10,099.81 | \$44,829.92 | \$0.00 | \$161,170.08 | \$44,829.92 | \$44,829.92 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$200,000.00 | \$200,000.00 | \$42,927.18 | \$9,982.46 | \$42,927.18 | \$0.00 | \$157,072.82 | \$42,927.18 | \$42,927.18 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$200,000.00 | \$200,000.00 | \$42,927.18 | \$9,982.46 | \$42,927.18 | \$0.00 | \$157,072.82 | \$42,927.18 | \$42,927.18 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$200,000.00 | \$200,000.00 | \$42,927.18 | \$9,982.46 | \$42,927.18 | \$0.00 | \$157,072.82 | \$42,927.18 | \$42,927.18 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,902.74 | \$117.35 | \$1,902.74 | \$0.00 | \$4,097.26 | \$1,902.74 | \$1,902.74 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,902.74 | \$117.35 | \$1,902.74 | \$0.00 | \$4,097.26 | \$1,902.74 | \$1,902.74 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,902.74 | \$117.35 | \$1,902.74 | \$0.00 | \$4,097.26 | \$1,902.74 | \$1,902.74 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$21,353.15 | \$54,000.00 | \$75,353.15 | \$18,763.91 | \$4,158.54 | \$18,763.91 | \$0.00 | \$56,589.24 | \$18,763.91 | \$18,763.91 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$21,353.15 | \$54,000.00 | \$75,353.15 | \$18,763.91 | \$4,158.54 | \$18,763.91 | \$0.00 | \$56,589.24 | \$18,763.91 | \$18,763.91 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$21,353.15 | \$46,000.00 | \$67,353.15 | \$18,483.92 | \$2,604.14 | \$18,483.92 | \$0.00 | \$48,869.23 | \$18,483.92 | \$18,483.92 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$21,353.15 | \$46,000.00 | \$67,353.15 | \$18,483.92 | \$2,604.14 | \$18,483.92 | \$0.00 | \$48,869.23 | \$18,483.92 | \$18,483.92 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$279.99 | \$554.40 | \$279.99 | \$0.00 | \$6,720.01 | \$279.99 | \$279.99 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$279.99 | \$554.40 | \$279.99 | \$0.00 | \$6,720.01 | \$279.99 | \$279.99 | \$0.00 |
| PARTICIPACIONES 2017 | | \$21,353.15 | \$260,000.00 | \$281,353.15 | \$63,593.83 | \$14,258.35 | \$63,593.83 | \$0.00 | \$217,759.32 | \$63,593.83 | \$63,593.83 | \$0.00 |
| PARQUES Y JARDINES | | \$21,353.15 | \$260,000.00 | \$281,353.15 | \$63,593.83 | \$14,258.35 | \$63,593.83 | \$0.00 | \$217,759.32 | \$63,593.83 | \$63,593.83 | \$0.00 |
| 305001 MANTENIMIENTO A CENTROS EDUCATIVOS | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$137,593.50 | \$16,222.00 | \$153,815.50 | \$30,259.31 | \$64,798.62 | \$30,259.31 | \$0.00 | \$123,556.19 | \$30,259.31 | \$30,259.31 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$137,593.50 | \$16,222.00 | \$153,815.50 | \$30,259.31 | \$64,798.62 | \$30,259.31 | \$0.00 | \$123,556.19 | \$30,259.31 | \$30,259.31 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$62,737.68 | -\$2,278.00 | \$60,459.68 | \$18,736.78 | \$930.10 | \$18,736.78 | \$0.00 | \$41,722.90 | \$18,736.78 | \$18,736.78 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$62,737.68 | -\$2,278.00 | \$60,459.68 | \$18,736.78 | \$930.10 | \$18,736.78 | \$0.00 | \$41,722.90 | \$18,736.78 | \$18,736.78 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,500.00 | \$1,500.00 | \$51.97 | \$638.78 | \$51.97 | \$0.00 | \$1,448.03 | \$51.97 | \$51.97 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,500.00 | \$1,500.00 | \$51.97 | \$638.78 | \$51.97 | \$0.00 | \$1,448.03 | \$51.97 | \$51.97 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$27,000.00 | \$27,000.00 | \$11,384.59 | \$1,549.83 | \$11,384.59 | \$0.00 | \$15,615.41 | \$11,384.59 | \$11,384.59 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$27,000.00 | \$27,000.00 | \$11,384.59 | \$1,549.83 | \$11,384.59 | \$0.00 | \$15,615.41 | \$11,384.59 | \$11,384.59 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$74,855.82 | -\$10,000.00 | \$64,855.82 | \$85.97 | \$61,679.91 | \$85.97 | \$0.00 | \$64,769.85 | \$85.97 | \$85.97 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$74,855.82 | -\$10,000.00 | \$64,855.82 | \$85.97 | \$61,679.91 | \$85.97 | \$0.00 | \$64,769.85 | \$85.97 | \$85.97 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$28,326.34 | \$28,326.34 | \$8,326.34 | \$20,000.00 | \$8,326.34 | \$0.00 | \$20,000.00 | \$8,326.34 | \$8,326.34 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$28,326.34 | \$28,326.34 | \$8,326.34 | \$20,000.00 | \$8,326.34 | \$0.00 | \$20,000.00 | \$8,326.34 | \$8,326.34 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$0.00 | \$28,326.34 | \$28,326.34 | \$8,326.34 | \$20,000.00 | \$8,326.34 | \$0.00 | \$20,000.00 | \$8,326.34 | \$8,326.34 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$28,326.34 | \$28,326.34 | \$8,326.34 | \$20,000.00 | \$8,326.34 | \$0.00 | \$20,000.00 | \$8,326.34 | \$8,326.34 | \$0.00 |
| PARTICIPACIONES 2017 | | \$137,593.50 | \$44,548.34 | \$182,141.84 | \$38,585.65 | \$84,798.62 | \$38,585.65 | \$0.00 | \$143,556.19 | \$38,585.65 | \$38,585.65 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| MANTENIMIENTO A CENTROS EDUCATIV | \$137,593.50 | \$44,548.34 | \$182,141.84 | \$38,585.65 | \$84,798.62 | \$38,585.65 | \$0.00 | \$143,556.19 | \$38,585.65 | \$38,585.65 | \$0.00 |
| 305002 MANTENIMIENTO A IGLESIAS | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$186,278.00 | \$186,278.00 | \$111,450.74 | \$2,587.23 | \$111,450.74 | \$0.00 | \$74,827.26 | \$111,450.74 | \$111,450.74 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$186,278.00 | \$186,278.00 | \$111,450.74 | \$2,587.23 | \$111,450.74 | \$0.00 | \$74,827.26 | \$111,450.74 | \$111,450.74 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$56,278.00 | \$56,278.00 | \$11,519.98 | \$836.23 | \$11,519.98 | \$0.00 | \$44,758.02 | \$11,519.98 | \$11,519.98 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$56,278.00 | \$56,278.00 | \$11,519.98 | \$836.23 | \$11,519.98 | \$0.00 | \$44,758.02 | \$11,519.98 | \$11,519.98 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$3,000.00 | \$3,000.00 | \$50.99 | \$130.12 | \$50.99 | \$0.00 | \$2,949.01 | \$50.99 | \$50.99 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$3,000.00 | \$3,000.00 | \$50.99 | \$130.12 | \$50.99 | \$0.00 | \$2,949.01 | \$50.99 | \$50.99 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$26,000.00 | \$26,000.00 | \$997.00 | \$1,135.64 | \$997.00 | \$0.00 | \$25,003.00 | \$997.00 | \$997.00 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$26,000.00 | \$26,000.00 | \$997.00 | \$1,135.64 | \$997.00 | \$0.00 | \$25,003.00 | \$997.00 | \$997.00 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$0.00 | \$101,000.00 | \$101,000.00 | \$98,882.77 | \$485.24 | \$98,882.77 | \$0.00 | \$2,117.23 | \$98,882.77 | \$98,882.77 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS | \$0.00 | \$101,000.00 | \$101,000.00 | \$98,882.77 | \$485.24 | \$98,882.77 | \$0.00 | \$2,117.23 | \$98,882.77 | \$98,882.77 | \$0.00 |
| PARTICIPACIONES 2017 | \$0.00 | \$186,27... | \$186,278.00 | \$111,450.74 | \$2,587.23 | \$111,450.74 | \$0.00 | \$74,827.26 | \$111,450.74 | \$111,450.74 | \$0.00 |
| MANTENIMIENTO A IGLESIAS | \$0.00 | \$186,27... | \$186,278.00 | \$111,450.74 | \$2,587.23 | \$111,450.74 | \$0.00 | \$74,827.26 | \$111,450.74 | \$111,450.74 | \$0.00 |
| 305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$155,000.00 | \$155,000.00 | \$34,906.92 | \$17,670.40 | \$34,906.92 | \$0.00 | \$120,093.08 | \$34,906.92 | \$34,906.92 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$150,000.00 | \$150,000.00 | \$34,906.92 | \$15,065.48 | \$34,906.92 | \$0.00 | \$115,093.08 | \$34,906.92 | \$34,906.92 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$150,000.00 | \$150,000.00 | \$34,906.92 | \$15,065.48 | \$34,906.92 | \$0.00 | \$115,093.08 | \$34,906.92 | \$34,906.92 | \$0.00 |
| 1131 SUELDOS BASE | \$0.00 | \$150,000.00 | \$150,000.00 | \$34,906.92 | \$15,065.48 | \$34,906.92 | \$0.00 | \$115,093.08 | \$34,906.92 | \$34,906.92 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,604.92 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,604.92 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,604.92 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$35,134.18 | \$15,000.00 | \$50,134.18 | \$1,580.49 | \$31,929.41 | \$1,580.49 | \$0.00 | \$48,553.69 | \$1,580.49 | \$1,580.49 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$35,134.18 | \$15,000.00 | \$50,134.18 | \$1,580.49 | \$31,929.41 | \$1,580.49 | \$0.00 | \$48,553.69 | \$1,580.49 | \$1,580.49 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$35,134.18 | -\$2,000.00 | \$33,134.18 | \$1,044.00 | \$27,336.35 | \$1,044.00 | \$0.00 | \$32,090.18 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$35,134.18 | -\$2,000.00 | \$33,134.18 | \$1,044.00 | \$27,336.35 | \$1,044.00 | \$0.00 | \$32,090.18 | \$1,044.00 | \$1,044.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,000.00 | \$1,000.00 | \$173.99 | \$826.01 | \$173.99 | \$0.00 | \$826.01 | \$173.99 | \$173.99 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,000.00 | \$1,000.00 | \$173.99 | \$826.01 | \$173.99 | \$0.00 | \$826.01 | \$173.99 | \$173.99 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$677.53 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$677.53 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$11,000.00 | \$11,000.00 | \$362.50 | \$3,089.52 | \$362.50 | \$0.00 | \$10,637.50 | \$362.50 | \$362.50 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$11,000.00 | \$11,000.00 | \$362.50 | \$3,089.52 | \$362.50 | \$0.00 | \$10,637.50 | \$362.50 | \$362.50 | \$0.00 |
| PARTICIPACIONES 2017 | | \$35,134.18 | \$170,00... | \$205,134.18 | \$36,487.41 | \$49,599.81 | \$36,487.41 | \$0.00 | \$168,646.77 | \$36,487.41 | \$36,487.41 | \$0.00 |
| MANTENIMIENTO A ESPACIOS DEPORTIVOS | | \$35,134.18 | \$170,00... | \$205,134.18 | \$36,487.41 | \$49,599.81 | \$36,487.41 | \$0.00 | \$168,646.77 | \$36,487.41 | \$36,487.41 | \$0.00 |
| 305004 MANTENIMIENTO DE CAMINOS | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$219,000.00 | \$219,000.00 | \$0.00 | \$8,527.23 | \$0.00 | \$0.00 | \$219,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$219,000.00 | \$219,000.00 | \$0.00 | \$8,527.23 | \$0.00 | \$0.00 | \$219,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$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 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$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 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$216,000.00 | \$216,000.00 | \$0.00 | \$5,527.23 | \$0.00 | \$0.00 | \$216,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$216,000.00 | \$216,000.00 | \$0.00 | \$5,527.23 | \$0.00 | \$0.00 | \$216,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$423,164.17 | \$423,164.17 | \$403,164.17 | \$20,000.00 | \$403,164.17 | \$0.00 | \$20,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$423,164.17 | \$423,164.17 | \$403,164.17 | \$20,000.00 | \$403,164.17 | \$0.00 | \$20,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$0.00 | \$423,164.17 | \$423,164.17 | \$403,164.17 | \$20,000.00 | \$403,164.17 | \$0.00 | \$20,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$423,164.17 | \$423,164.17 | \$403,164.17 | \$20,000.00 | \$403,164.17 | \$0.00 | \$20,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| PARTICIPACIONES 2017 | | \$0.00 | \$642,16... | \$642,164.17 | \$403,164.17 | \$28,527.23 | \$403,164.17 | \$0.00 | \$239,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| MANTENIMIENTO DE CAMINOS | | \$0.00 | \$642,16... | \$642,164.17 | \$403,164.17 | \$28,527.23 | \$403,164.17 | \$0.00 | \$239,000.00 | \$403,164.17 | \$403,164.17 | \$0.00 |
| 305005 MANTENIMIENTO A EDIFICIOS PUBLICOS | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$333,000.00 | \$333,000.00 | \$70,094.22 | \$2,618.61 | \$70,094.22 | \$0.00 | \$262,905.78 | \$70,094.22 | \$70,094.22 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$327,000.00 | \$327,000.00 | \$67,815.92 | \$1,948.04 | \$67,815.92 | \$0.00 | \$259,184.08 | \$67,815.92 | \$67,815.92 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$327,000.00 | \$327,000.00 | \$67,815.92 | \$1,948.04 | \$67,815.92 | \$0.00 | \$259,184.08 | \$67,815.92 | \$67,815.92 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$327,000.00 | \$327,000.00 | \$67,815.92 | \$1,948.04 | \$67,815.92 | \$0.00 | \$259,184.08 | \$67,815.92 | \$67,815.92 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,278.30 | \$670.57 | \$2,278.30 | \$0.00 | \$3,721.70 | \$2,278.30 | \$2,278.30 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,278.30 | \$670.57 | \$2,278.30 | \$0.00 | \$3,721.70 | \$2,278.30 | \$2,278.30 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,278.30 | \$670.57 | \$2,278.30 | \$0.00 | \$3,721.70 | \$2,278.30 | \$2,278.30 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$59,114.59 | \$20,000.00 | \$79,114.59 | \$24,567.25 | \$21,081.20 | \$24,567.25 | \$0.00 | \$54,547.34 | \$24,567.25 | \$24,567.25 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$59,114.59 | \$20,000.00 | \$79,114.59 | \$24,567.25 | \$21,081.20 | \$24,567.25 | \$0.00 | \$54,547.34 | \$24,567.25 | \$24,567.25 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$59,114.59 | -\$11,000.00 | \$48,114.59 | \$20,251.91 | \$16,855.13 | \$20,251.91 | \$0.00 | \$27,862.68 | \$20,251.91 | \$20,251.91 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$59,114.59 | -\$11,000.00 | \$48,114.59 | \$20,251.91 | \$16,855.13 | \$20,251.91 | \$0.00 | \$27,862.68 | \$20,251.91 | \$20,251.91 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$9,000.00 | \$9,000.00 | \$2,595.00 | \$878.42 | \$2,595.00 | \$0.00 | \$6,405.00 | \$2,595.00 | \$2,595.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$9,000.00 | \$9,000.00 | \$2,595.00 | \$878.42 | \$2,595.00 | \$0.00 | \$6,405.00 | \$2,595.00 | \$2,595.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$14,000.00 | \$14,000.00 | \$677.99 | \$1,558.22 | \$677.99 | \$0.00 | \$13,322.01 | \$677.99 | \$677.99 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$14,000.00 | \$14,000.00 | \$677.99 | \$1,558.22 | \$677.99 | \$0.00 | \$13,322.01 | \$677.99 | \$677.99 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$1,042.35 | \$809.43 | \$1,042.35 | \$0.00 | \$5,957.65 | \$1,042.35 | \$1,042.35 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$1,042.35 | \$809.43 | \$1,042.35 | \$0.00 | \$5,957.65 | \$1,042.35 | \$1,042.35 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$37,125.00 | \$12,875.00 | \$37,125.00 | \$0.00 | \$12,875.00 | \$37,125.00 | \$37,125.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$37,125.00 | \$12,875.00 | \$37,125.00 | \$0.00 | \$12,875.00 | \$37,125.00 | \$37,125.00 | \$0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$0.00 | \$50,000.00 | \$50,000.00 | \$37,125.00 | \$12,875.00 | \$37,125.00 | \$0.00 | \$12,875.00 | \$37,125.00 | \$37,125.00 | \$0.00 |
| 3321 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$37,125.00 | \$12,875.00 | \$37,125.00 | \$0.00 | \$12,875.00 | \$37,125.00 | \$37,125.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$59,114.59 | \$403,000.00 | \$462,114.59 | \$131,786.47 | \$36,574.81 | \$131,786.47 | \$0.00 | \$330,328.12 | \$131,786.47 | \$131,786.47 | \$0.00 |
| MANTENIMIENTO A EDIFICIOS PUBLICOS | | \$59,114.59 | \$403,000.00 | \$462,114.59 | \$131,786.47 | \$36,574.81 | \$131,786.47 | \$0.00 | \$330,328.12 | \$131,786.47 | \$131,786.47 | \$0.00 |
| 305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$155,000.00 | \$155,000.00 | \$410.90 | \$72,765.58 | \$11,852.24 | -\$11,441.34 | \$143,147.76 | \$11,852.24 | \$11,852.24 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$68,757.00 | \$11,441.34 | -\$11,441.34 | \$138,558.66 | \$11,441.34 | \$11,441.34 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$68,757.00 | \$11,441.34 | -\$11,441.34 | \$138,558.66 | \$11,441.34 | \$11,441.34 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$68,757.00 | \$11,441.34 | -\$11,441.34 | \$138,558.66 | \$11,441.34 | \$11,441.34 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$410.90 | \$4,008.58 | \$410.90 | \$0.00 | \$4,589.10 | \$410.90 | \$410.90 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1330 | HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$410.90 | \$4,008.58 | \$410.90 | \$0.00 | \$4,589.10 | \$410.90 | \$410.90 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$410.90 | \$4,008.58 | \$410.90 | \$0.00 | \$4,589.10 | \$410.90 | \$410.90 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$1,196.02 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$1,196.02 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$340.02 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$340.02 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$0.00 | \$162,000.00 | \$162,000.00 | \$410.90 | \$73,961.60 | \$11,852.24 | -\$11,441.34 | \$150,147.76 | \$11,852.24 | \$11,852.24 | \$0.00 |
| MANTENIMIENTO A SEÑALAMIENTOS VI | | \$0.00 | \$162,000.00 | \$162,000.00 | \$410.90 | \$73,961.60 | \$11,852.24 | -\$11,441.34 | \$150,147.76 | \$11,852.24 | \$11,852.24 | \$0.00 |
| 305007 MEJORAMIENTO A LA VIVIENDA | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$180,000.00 | \$180,000.00 | \$50,168.70 | \$6,157.26 | \$50,168.70 | \$0.00 | \$129,831.30 | \$50,168.70 | \$50,168.70 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$180,000.00 | \$180,000.00 | \$50,168.70 | \$6,157.26 | \$50,168.70 | \$0.00 | \$129,831.30 | \$50,168.70 | \$50,168.70 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$140,000.00 | \$140,000.00 | \$33,028.88 | \$2,083.73 | \$33,028.88 | \$0.00 | \$106,971.12 | \$33,028.88 | \$33,028.88 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$140,000.00 | \$140,000.00 | \$33,028.88 | \$2,083.73 | \$33,028.88 | \$0.00 | \$106,971.12 | \$33,028.88 | \$33,028.88 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$819.74 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$819.74 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$38,000.00 | \$38,000.00 | \$17,139.82 | \$2,930.79 | \$17,139.82 | \$0.00 | \$20,860.18 | \$17,139.82 | \$17,139.82 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$38,000.00 | \$38,000.00 | \$17,139.82 | \$2,930.79 | \$17,139.82 | \$0.00 | \$20,860.18 | \$17,139.82 | \$17,139.82 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$323.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$323.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$0.00 | \$180,000.00 | \$180,000.00 | \$50,168.70 | \$6,157.26 | \$50,168.70 | \$0.00 | \$129,831.30 | \$50,168.70 | \$50,168.70 | \$0.00 |
| MEJORAMIENTO A LA VIVIENDA | | \$0.00 | \$180,000.00 | \$180,000.00 | \$50,168.70 | \$6,157.26 | \$50,168.70 | \$0.00 | \$129,831.30 | \$50,168.70 | \$50,168.70 | \$0.00 |
| 308001 OBRA 1 | | | | | | | | | | | | |
| 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |
| OBRA 1 | | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$79,077.18 | \$0.00 | \$0.00 | \$0.00 |
| 309001 DEMOLICIÓN DE TOPES Y RECONSTRUCCIÓN A BASE DE CONCRETO ESTAMPADO EN LAS CALLES PRINCIPALES DE LA CABECERA MUNICIPAL 561 PARTICIPACIONES 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$2,516,975.76 | -\$65,127.00 | \$2,451,848.76 | \$0.00 | \$2,451,848.76 | \$0.00 | \$0.00 | \$2,451,848.76 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,516,975.76 | -\$65,127.00 | \$2,451,848.76 | \$0.00 | \$2,451,848.76 | \$0.00 | \$0.00 | \$2,451,848.76 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$1,060,357.82 | \$0.00 | \$1,060,357.82 | \$0.00 | \$1,060,357.82 | \$0.00 | \$0.00 | \$1,060,357.82 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$1,060,357.82 | \$0.00 | \$1,060,357.82 | \$0.00 | \$1,060,357.82 | \$0.00 | \$0.00 | \$1,060,357.82 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$219,571.53 | \$0.00 | \$219,571.53 | \$0.00 | \$219,571.53 | \$0.00 | \$0.00 | \$219,571.53 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$219,571.53 | \$0.00 | \$219,571.53 | \$0.00 | \$219,571.53 | \$0.00 | \$0.00 | \$219,571.53 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$142,506.98 | \$0.00 | \$142,506.98 | \$0.00 | \$142,506.98 | \$0.00 | \$0.00 | \$142,506.98 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$142,506.98 | \$0.00 | \$142,506.98 | \$0.00 | \$142,506.98 | \$0.00 | \$0.00 | \$142,506.98 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$1,094,539.43 | -\$65,127.00 | \$1,029,412.43 | \$0.00 | \$1,029,412.43 | \$0.00 | \$0.00 | \$1,029,412.43 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$1,094,539.43 | -\$65,127.00 | \$1,029,412.43 | \$0.00 | \$1,029,412.43 | \$0.00 | \$0.00 | \$1,029,412.43 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$40,127.00 | \$40,127.00 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$40,127.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$40,127.00 | \$40,127.00 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$40,127.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$40,127.00 | \$40,127.00 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$40,127.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$40,127.00 | \$40,127.00 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$40,127.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES 2017 | | \$2,516,975.76 | -\$25,000.00 | \$2,491,975.76 | \$0.00 | \$2,451,848.96 | \$0.00 | \$0.00 | \$2,491,975.76 | \$0.00 | \$0.00 | \$0.00 |
| DEMOLICIÓN DE TOPES Y RECONSTRUC | | \$2,516,975.76 | -\$25,000.00 | \$2,491,975.76 | \$0.00 | \$2,451,848.96 | \$0.00 | \$0.00 | \$2,491,975.76 | \$0.00 | \$0.00 | \$0.00 |
| 401001 EQUIPAMIENTO DE POZO ARTESANO Y LINEA DE CONDUCCIÓN (2DA. ETAPA) EN LA LOCALIDAD DE CIENEGUILLA (NORIA Y CIENEGUILLA) 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$1,600,000.00 | -\$1,136,806.00 | \$463,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$463,194.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,600,000.00 | -\$1,136,806.00 | \$463,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$463,194.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$1,600,000.00 | -\$1,284,806.00 | \$315,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONCENTRADORA RAMO 33 | \$1,600,000.00 | -\$1,284,806.00 | \$315,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|--|-------------------------------------|---------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$148,000.00 | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$148,000.00 | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$1,600,000.00 | -\$1,136,806... | \$463,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$463,194.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPAMIENTO DE POZO ARTESANO Y I | | \$1,600,000.00 | -\$1,136,806... | \$463,194.00 | \$0.00 | \$315,194.00 | \$0.00 | \$0.00 | \$463,194.00 | \$0.00 | \$0.00 | \$0.00 |
| 401002 EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE COL. CHAPULTEPEC, GRAL. FRANCISCO R. MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPAMIENTO DE POZO PROFUNDO EI | | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 401003 CONSTRUCCIÓN DE PILA PARA AGUA POTABLE EN LA LOCALIDAD DE EL POTRERO, GRAL. FRANCISCO R. MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$766,600.00 | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$766,600.00 | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$766,600.00 | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$766,600.00 | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$766,60... | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| CONSTRUCCIÓN DE PILA PARA AGUA P | | \$0.00 | \$766,60... | \$766,600.00 | \$0.00 | \$383,300.00 | \$129,299.92 | -\$129,299.92 | \$637,300.08 | \$129,299.92 | \$129,299.92 | \$0.00 |
| 401004 CONSTRUCCIÓN DE DEPÓSITO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSÉ DE MORTEROS (MORTEROS) GRAL FRANCISCO R. MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$303,444.00 | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$303,444.00 | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$303,444.00 | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$303,444.00 | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$303,44... | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |
| CONSTRUCCIÓN DE DEPÓSITO DE AGUA | | \$0.00 | \$303,44... | \$303,444.00 | \$303,444.00 | \$0.00 | \$151,152.94 | \$152,291.06 | \$152,291.06 | \$151,152.94 | \$151,152.94 | \$0.00 |
| 401005 CONSTRUCCIÓN DE RED GENERAL DE AGUA POTABLE EN LA LOCALIDAD DE EL POTRERO, GRAL. FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,053,100... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,053,100... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$1,053,100.... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$1,053,100.... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$1,053,1... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| CONSTRUCCIÓN DE RED GENERAL DE A | | \$0.00 | \$1,053,1... | \$1,053,100.00 | \$1,053,100.00 | \$0.00 | \$300,760.92 | \$752,339.08 | \$752,339.08 | \$300,760.92 | \$300,760.92 | \$0.00 |
| 403001 EQUIPAMIENTO DE CÁRCAMO DE PLANTA TRATADORA DE AGUAS RESIDUALES EN LA LOCALIDAD DE NIEVES 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPAMIENTO DE CÁRCAMO DE PLAN | | \$0.00 | \$97,800.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 403002 CONSTRUCCIÓN DE RED DRENAJE SANITARIO EN LA CALLE PROLONGACIÓN 15 DE SEPTIEMBRE EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$89,145.00 | \$89,145.00 | \$89,145.00 | \$0.00 | \$89,145.00 | \$0.00 | \$0.00 | \$89,145.00 | \$89,145.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$89,145.00 | \$89,145.00 | \$89,145.00 | \$0.00 | \$89,145.00 | \$0.00 | \$0.00 | \$89,145.00 | \$89,145.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$89,145.00 | \$89,145.00 | \$89,145.00 | \$0.00 | \$89,145.00 | \$0.00 | \$0.00 | \$89,145.00 | \$89,145.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$89,145.00 | \$89,145.00 | \$89,145.00 | \$0.00 | \$89,145.00 | \$0.00 | \$0.00 | \$89,145.00 | \$89,145.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| FONDO III 2017 | | | | | | | | | | | | |
| CONSTRUCCIÓN DE RED DRENAJE SAN | | | | | | | | | | | | |
| 404001 PAVIMENTACIÓN DE 792 M2 A BASE DE CONCRETO HIDRAULICO EN LA CALLE EL CALVARIO Y FRANCISCO SARABIA DE LA LOCALIDAD DE NIEVES GRAJ FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$36,412,640.00 | -\$18,329,9... | \$18,082,708.12 | \$0.00 | \$17,642,677.12 | \$440,031.00 | -\$440,031.00 | \$17,642,677.12 | \$440,031.00 | \$440,031.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,412,640.00 | -\$18,329,9... | \$18,082,708.12 | \$0.00 | \$17,642,677.12 | \$440,031.00 | -\$440,031.00 | \$17,642,677.12 | \$440,031.00 | \$440,031.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$36,412,640.00 | -\$19,209,99... | \$17,202,646.12 | \$0.00 | \$17,202,646.12 | \$0.00 | \$0.00 | \$17,202,646.12 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONCENTRADORA RAMO 33 | \$36,412,640.00 | -\$19,209,99... | \$17,202,646.12 | \$0.00 | \$17,202,646.12 | \$0.00 | \$0.00 | \$17,202,646.12 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$880,062.00 | \$880,062.00 | \$0.00 | \$440,031.00 | \$440,031.00 | -\$440,031.00 | \$440,031.00 | \$440,031.00 | \$440,031.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$880,062.00 | \$880,062.00 | \$0.00 | \$440,031.00 | \$440,031.00 | -\$440,031.00 | \$440,031.00 | \$440,031.00 | \$440,031.00 | \$0.00 |
| FONDO III 2017 | | \$36,412,640.00 | -\$18,329,93... | \$18,082,708.12 | \$0.00 | \$17,642,677.12 | \$440,031.00 | -\$440,031.00 | \$17,642,677... | \$440,031.00 | \$440,031.00 | \$0.00 |
| PAVIMENTACIÓN DE 792 M2 A BASE DE | | | | | | | | | | | | |
| 404002 PAVIMENTACIÓN DE 238.58 M2 A BASE DE CONCRETO HIDRÁULICO EN EL CALLEJÓN 1° DE MAYO DE NIEVES GRAJ FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$110,121.00 | \$110,121.00 | \$110,121.00 | \$0.00 | \$110,121.00 | \$0.00 | \$0.00 | \$110,121.00 | \$110,121.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$110,121.00 | \$110,121.00 | \$110,121.00 | \$0.00 | \$110,121.00 | \$0.00 | \$0.00 | \$110,121.00 | \$110,121.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$110,121.00 | \$110,121.00 | \$110,121.00 | \$0.00 | \$110,121.00 | \$0.00 | \$0.00 | \$110,121.00 | \$110,121.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$110,121.00 | \$110,121.00 | \$110,121.00 | \$0.00 | \$110,121.00 | \$0.00 | \$0.00 | \$110,121.00 | \$110,121.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$110,12... | \$110,121.00 | \$110,121.00 | \$0.00 | \$110,121.00 | \$0.00 | \$0.00 | \$110,121.00 | \$110,121.00 | \$0.00 |
| PAVIMENTACIÓN DE 238.58 M2 A BASE I | | | | | | | | | | | | |
| 404003 PAVIMENTACIÓN DE 2206 M2 A BASE DE CONCRETO HIDRÁULICO Y EMPEDRADO EN LA CALLE 1° DE MAYO DE LA LOCALIDAD DE NIEVES GRAJ FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,803,440... | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,803,440... | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$3,803,440.... | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$3,803,440.00 | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$3,803,440.00 | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACIÓN DE 2206 M2 A BASE DE | | \$0.00 | \$3,803,440.00 | \$3,803,440.00 | \$1,901,720.00 | \$1,901,720.00 | \$0.00 | \$1,901,720.00 | \$3,803,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 405001 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE LUIS MOYA (MELILLA), GRAL. FRANCISCO R. MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE LUIS MOYA (MELILLA), GRAL. FRANCISCO R. MURGUÍA ZAC | | \$0.00 | \$213,416.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,416.00 | \$0.00 | \$0.00 | \$0.00 |
| 405002 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R. MURGUÍA, ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R. MURGUÍA ZAC | | \$0.00 | \$195,910.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,910.00 | \$0.00 | \$0.00 | \$0.00 |
| 405003 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EMANCIPACIÓN, GRAL. FRANCISCO R. MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,412,700.00 | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,412,700.00 | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$1,412,700.00 | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$1,412,700.00 | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| FONDO III 2017 | | | | | | | | | | | | |
| | | \$0.00 | \$1,412,7... | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN LA | | | | | | | | | | | | |
| | | \$0.00 | \$1,412,7... | \$1,412,700.00 | \$0.00 | \$706,350.00 | \$423,781.12 | -\$423,781.12 | \$988,918.88 | \$423,781.12 | \$423,781.12 | \$0.00 |
| 407001 REHABILITACIÓN DE SANITARIO EN ESCUELA PRIMARIA "ADOLFO LÓPEZ MATEOS" EN LA LOCALIDAD DE INDEPENDENCIA SAN MARTÍN (SAN MARTÍN) | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE SANITARIO EN ESC | | | | | | | | | | | | |
| | | \$0.00 | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.00 | \$0.00 | \$0.00 | \$0.00 |
| 407002 REHABILITACIÓN DE ESCUELA TELESECUNDARIA "LEONA VICARIO" EN LA LOCALIDAD DE LAS ROCAS | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE ESCUELA TELESEC | | | | | | | | | | | | |
| | | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 407003 CONSTRUCCIÓN DE BAÑO ECOLÓGICO EN ESCUELA SECUNDARIA TÉCNICA N° 17 "JOSÉ SANTOS VALDEZ" (SECTOR) EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| CONSTRUCCIÓN DE BAÑO ECOLÓGICO | \$0.00 | \$50,152.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 407004 CONSTRUCCIÓN DE CERCO PERIMETRAL EN ESCUELA TELESECUNDARIA "EMILIANO ZAPATA" EN LA LOCALIDAD DE IAPAILLO GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$654,646.00 | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$654,646.00 | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$654,646.00 | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$654,646.00 | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| FONDO III 2017 | \$0.00 | \$654,64... | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| CONSTRUCCIÓN DE CERCO PERIMETRA | \$0.00 | \$654,64... | \$654,646.00 | \$0.00 | \$327,323.00 | \$117,891.32 | -\$117,891.32 | \$536,754.68 | \$117,891.32 | \$117,891.32 | \$0.00 |
| 407005 CONSTRUCCIÓN DE COMEDOR ABIERTO EN ESCUELA TELESECUNDARIA "JOSEFA ORTIZ DE DOMÍNGUEZ" EN LA LOCALIDAD DE FRANCISCO I MADEPO (COLONIA MADEPO) GRAL | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$490,000.00 | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$490,000.00 | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$490,000.00 | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$490,000.00 | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | \$0.00 | \$490,00... | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE COMEDOR ABIERTO | \$0.00 | \$490,00... | \$490,000.00 | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 407006 CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS "PEDRO CORONEL" EN LA LOCALIDAD DE EL ANCÓN GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$109,811.00 | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$109,811.00 | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$109,811.00 | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$109,811.00 | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |
| FONDO III 2017 | \$0.00 | \$109,81... | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| CONSTRUCCIÓN DE BARRA PERIMETRA | | | | | | | | | | | | |
| | | \$0.00 | \$109,81... | \$109,811.00 | \$109,811.00 | \$0.00 | \$109,811.00 | \$0.00 | \$0.00 | \$109,811.00 | \$109,811.00 | \$0.00 |
| 408001 CONSTRUCCIÓN DE 396.39 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 15 VIVIENDAS EN LA LOCALIDAD DE COL CHABUITEPEC GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$416,208.00 | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$416,208.00 | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$416,208.00 | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$416,208.00 | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$416,20... | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| CONSTRUCCIÓN DE 396.39 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 15 VIVIENDAS EN LA LOCALIDAD DE COL CHABUITEPEC GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| | | \$0.00 | \$416,20... | \$416,208.00 | \$416,208.00 | \$0.00 | \$260,126.30 | \$156,081.70 | \$156,081.70 | \$260,126.30 | \$260,126.30 | \$0.00 |
| 408002 CONSTRUCCIÓN DE 321.62 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE GENERAL MANUEL ÁVILA CAMACHO GRAL FRANCISCO R | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$337,701.00 | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$337,701.00 | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$337,701.00 | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$337,701.00 | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$337,70... | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| CONSTRUCCIÓN DE 321.62 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE GENERAL MANUEL ÁVILA CAMACHO GRAL FRANCISCO R | | | | | | | | | | | | |
| | | \$0.00 | \$337,70... | \$337,701.00 | \$337,701.00 | \$0.00 | \$337,701.00 | \$0.00 | \$0.00 | \$337,701.00 | \$337,701.00 | \$0.00 |
| 408003 CONSTRUCCIÓN DE 396.71 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE SAN GU GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$376,875.00 | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$376,875.00 | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$376,875.00 | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$376,875.00 | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$376,87... | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |
| CONSTRUCCIÓN DE 396.71 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE SAN GU GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| | | \$0.00 | \$376,87... | \$376,875.00 | \$376,875.00 | \$0.00 | \$376,875.00 | \$0.00 | \$0.00 | \$376,875.00 | \$376,875.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 408004 CONSTRUCCIÓN DE 466.48 M2 DE TECHO FIRME DE CONCRETO EN 16 VIVIENDAS EN LA LOCALIDAD DE SAN LUCAS GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| CONSTRUCCIÓN DE 466.48 M2 DE TECHO FIRME DE CONCRETO EN 16 VIVIENDAS EN LA LOCALIDAD DE SAN LUCAS GRAL FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$152,665.95 | \$290,490.05 | \$290,490.05 | \$152,665.95 | \$152,665.95 | \$0.00 |
| 408005 CONSTRUCCIÓN DE 10 SANITARIOS CON BIODIGESTOR EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| CONSTRUCCIÓN DE 10 SANITARIOS CON BIODIGESTOR EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$118,993.20 | \$341,006.80 | \$341,006.80 | \$118,993.20 | \$118,993.20 | \$0.00 |
| 408006 CONSTRUCCIÓN DE 441.52 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE APASEO GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |
| CONSTRUCCIÓN DE 441.52 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE APASEO GRAL FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$441,520.00 | \$441,520.00 | \$441,520.00 | \$0.00 | \$307,920.00 | \$133,600.00 | \$133,600.00 | \$307,920.00 | \$307,920.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 408007 CONSTRUCCIÓN DE 381.20 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| CONSTRUCCIÓN DE 381.20 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO GRAL FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$381,201.00 | \$381,201.00 | \$0.00 | \$0.00 | \$222,665.85 | -\$222,665.85 | \$158,535.15 | \$222,665.85 | \$222,665.85 | \$0.00 |
| 408008 CONSTRUCCIÓN DE 535.85 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 20 VIVIENDAS EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| CONSTRUCCIÓN DE 535.85 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 20 VIVIENDAS EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$1,018,116.00 | \$1,018,116.00 | \$509,058.00 | \$509,058.00 | \$286,974.35 | \$222,083.65 | \$731,141.65 | \$286,974.35 | \$286,974.35 | \$0.00 |
| 408009 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |
| SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC | | \$0.00 | \$86,458.35 | \$86,458.35 | \$86,458.35 | \$0.00 | \$86,458.35 | \$0.00 | \$0.00 | \$86,458.35 | \$86,458.35 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 410001 ADQUISICIÓN DE IMPLEMENTOS AGRÍCOLAS (4 MOLINOS AZTECA MOD. 20 CON VENTILADOR REMOLQUE Y TELA PARA LAS LOCALIDADES DE SAN GUILLERMO, SAN JUAN NIEVES, SANTA RITA Y SAN JOSÉ DE) 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN DE IMPLEMENTOS AGRÍCOLAS (4 MOLINOS AZTECA MOD. 20 CON VENTILADOR REMOLQUE Y TELA PARA LAS LOCALIDADES DE SAN GUILLERMO, SAN JUAN NIEVES, SANTA RITA Y SAN JOSÉ DE) | | \$0.00 | \$122,000.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 411001 ADQUISICIÓN DE EQUIPO DE FOTOCOPIADO MULTIFUNCIONAL CANON IR ADV 6055 N° DE SERIE HTT-25600 PARA EL DEPARTAMENTO DE DESARROLLO ECONÓMICO Y SOCIAL 511 FONDO III 2017 | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN DE EQUIPO DE FOTOCOPIADO MULTIFUNCIONAL CANON IR ADV 6055 N° DE SERIE HTT-25600 PARA EL DEPARTAMENTO DE DESARROLLO ECONÓMICO Y SOCIAL | | \$0.00 | \$186,600.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 412001 PROYECTO EJECUTIVO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE LUIS MOYA (MELILLA) CAB. FRANCISCO R. MURGUÍA, ZAC. 511 FONDO III 2017 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 3321 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| PROYECTO EJECUTIVO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE LUIS MOYA (MELILLA) CAB. FRANCISCO R. MURGUÍA, ZAC. | | \$0.00 | \$296,329.00 | \$296,329.00 | \$85,000.00 | \$211,329.00 | \$85,000.00 | \$0.00 | \$211,329.00 | \$85,000.00 | \$85,000.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 413001 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$356,642.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$356,642.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$356,642.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$356,642.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$356,64... | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$356,64... | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,642.00 | \$0.00 | \$0.00 | \$0.00 |
| 413002 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN A BASE DE CONCRETO HIDRÁULICO EN LA CALLE MATAMOROS Y CALLE IÓN EL SAITO EN LA LOCALIDAD DE NIEVES | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$272,620.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$272,620.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$272,620.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$272,620.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$272,62... | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$272,62... | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 413003 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE CALLE A BASE DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE CIENEGUILLA (NOPIA Y CIENEGUILLA) GRAL | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$391,390.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$391,390.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$391,390.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$391,390.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$391,39... | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$391,39... | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,390.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 413004 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE PUENTE VADO EN LA LOCALIDAD DE EL CARNERITO (EL CARNERO) CRAI FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$193,402.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$193,402.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$193,402.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$193,402.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$193,40... | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$193,40... | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 413005 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE PUENTE VADO ENTRE LAS LOCALIDADES DE CIENEGUILLA (NOBIA Y CIENEGUILLA) Y EL CARNERITO (EL CARNERO) 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$195,309.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$195,309.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$195,309.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$195,309.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$195,30... | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$195,30... | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,309.00 | \$0.00 | \$0.00 | \$0.00 |
| 413006 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE 2 AULAS Y REHABILITACIÓN DE AZOTEA EN EDIFICIO DE LA PREPARATORIA 1127 N° 9 EN LA LOCALIDAD DE 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$269,312.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$269,312.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$269,312.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$269,312.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$269,31... | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$269,31... | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,312.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 413007 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE SAN BUENAVENTURA (PICACHOS) GRAL FRANCISCO R 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413008 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413009 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN ESCUELA TELESECUNDARIA "FRANCISCO GOYTIA" EN LA LOCALIDAD DE 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 413010 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE EL ANCÓN GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$275,00... | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$275,00... | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413011 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TIROS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$203,20... | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$203,20... | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 413012 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TIROS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC | | | | | | | | | | | | |
| 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$203,20... | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$203,20... | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 413013 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TIROS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$203,203.50 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,203.50 | \$0.00 | \$0.00 | \$0.00 |
| 413014 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE ATOTONILCO MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$362,045.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 413015 APORTACIÓN MUNICIPAL PARA LA OBRA CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE EL ROSARIO GRAL FRANCISCO R MURGUÍA ZAC (CONVENIO CON SAMAJ) 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |
| 4243 | APORTACIONES PARA OBRAS | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |
| APORTACIÓN MUNICIPAL PARA LA OBR | | \$0.00 | \$945,705.92 | \$945,705.92 | \$945,705.92 | \$0.00 | \$945,705.92 | \$0.00 | \$0.00 | \$945,705.92 | \$945,705.92 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 413016 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA REHABILITACIÓN DE RED DE DRENAJE EN LA LOCALIDAD DE TUIS MOYA (MEJILLA) GRAL FRANCISCO R MURGUÍA ZAC 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$623,380.00 | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$623,380.00 | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$623,380.00 | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$623,380.00 | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$623,38... | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$623,38... | \$623,380.00 | \$623,380.00 | \$0.00 | \$623,380.00 | \$0.00 | \$0.00 | \$623,380.00 | \$623,380.00 | \$0.00 |
| 413017 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE SANITARIOS EN ESCUELA TEL SECUNDARIA EN LA LOCALIDAD DE COL BENITO HUÁRIZ (EL TUILLO) GRAL 511 FONDO III 2017 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| 4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$107,500.00 | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| FONDO III 2017 | | \$0.00 | \$107,50... | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| APORTACION MUNICIPAL AL PROGRAM. | | \$0.00 | \$107,50... | \$107,500.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$107,500.00 | \$0.00 |
| 415001 CONST. DE BAÑO A BASE DE TABICON DE CONCRETO EN NIEVES (RENDIMIENTOS FINANCIEROS) 513 FONDO III 2016 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2016 | | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |
| CONST. DE BAÑO A BASE DE TABICON I | | \$0.00 | \$48,241.29 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,241.29 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|--|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|---------------------|----------------------------|---------------|
| 415999 | CONCENTRADORA FONDO III 2016 REMANENTES | | | | | | | | | | | |
| 513 | FONDO III 2016 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2016 | | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA FONDO III 2016 REMA | | \$0.00 | \$330.67 | \$330.67 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$330.67 | \$0.00 | \$0.00 | \$0.00 |
| 501001 | ADEUDO CON BANOBRAS | | | | | | | | | | | |
| 512 | FONDO IV 2017 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$11,295,564.00 | -\$1,928,15... | \$9,367,409.49 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$11,295,564.00 | -\$1,928,15... | \$9,367,409.49 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$11,295,564.00 | -\$1,928,154... | \$9,367,409.49 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$11,295,564.00 | -\$1,928,154... | \$9,367,409.49 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$9,367,409.49 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,249,600... | \$1,249,600.00 | \$126,825.18 | \$741,826.39 | \$126,825.18 | \$0.00 | \$1,122,774.82 | \$126,825.18 | \$126,825.18 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$854,615.79 | \$854,615.79 | \$94,957.31 | \$474,786.55 | \$94,957.31 | \$0.00 | \$759,658.48 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL | \$0.00 | \$854,615.79 | \$854,615.79 | \$94,957.31 | \$474,786.55 | \$94,957.31 | \$0.00 | \$759,658.48 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00 | \$854,615.79 | \$854,615.79 | \$94,957.31 | \$474,786.55 | \$94,957.31 | \$0.00 | \$759,658.48 | \$94,957.31 | \$94,957.31 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$394,984.21 | \$394,984.21 | \$31,867.87 | \$267,039.84 | \$31,867.87 | \$0.00 | \$363,116.34 | \$31,867.87 | \$31,867.87 | \$0.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIC | \$0.00 | \$394,984.21 | \$394,984.21 | \$31,867.87 | \$267,039.84 | \$31,867.87 | \$0.00 | \$363,116.34 | \$31,867.87 | \$31,867.87 | \$0.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$0.00 | \$394,984.21 | \$394,984.21 | \$31,867.87 | \$267,039.84 | \$31,867.87 | \$0.00 | \$363,116.34 | \$31,867.87 | \$31,867.87 | \$0.00 |
| FONDO IV 2017 | | \$11,295,564.00 | -\$678,554.51 | \$10,617,009.49 | \$126,825.18 | \$10,109,235.88 | \$126,825.18 | \$0.00 | \$10,490,184... | \$126,825.18 | \$126,825.18 | \$0.00 |
| ADEUDO CON BANOBRAS | | \$11,295,564.00 | -\$678,554.51 | \$10,617,009.49 | \$126,825.18 | \$10,109,235.88 | \$126,825.18 | \$0.00 | \$10,490,184... | \$126,825.18 | \$126,825.18 | \$0.00 |
| 501002 | ADEUDO CON SANTA MARIA DE LAS NIEVES | | | | | | | | | | | |
| 512 | FONDO IV 2017 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$836,568.34 | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$836,568.34 | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$836,568.34 | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00 | \$836,568.34 | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |
| FONDO IV 2017 | | \$0.00 | \$836,56... | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |
| ADEUDO CON SANTA MARIA DE LAS NIE | | \$0.00 | \$836,56... | \$836,568.34 | \$127,824.93 | \$0.16 | \$127,824.93 | \$0.00 | \$708,743.41 | \$127,824.93 | \$127,824.93 | \$0.00 |
| 501003 PAGO DE TENENCIA DE VEHICULOS | | | | | | | | | | | | |
| 512 FONDO IV 2017 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$123,679.00 | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$123,679.00 | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$0.00 | \$123,679.00 | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$123,679.00 | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| FONDO IV 2017 | | \$0.00 | \$123,67... | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| PAGO DE TENENCIA DE VEHICULOS | | \$0.00 | \$123,67... | \$123,679.00 | \$123,679.00 | \$0.00 | \$123,679.00 | \$0.00 | \$0.00 | \$123,679.00 | \$123,679.00 | \$0.00 |
| 502001 NOMINA DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 512 FONDO IV 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2017 | | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| NOMINA DE SEGURIDAD PUBLICA | | \$0.00 | \$26,013.65 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.65 | \$0.00 | \$0.00 | \$0.00 |
| 502002 UNIFORMES DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 512 FONDO IV 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2710 | VESTUARIO Y UNIFORMES | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |
| FONDO IV 2017 | | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |
| UNIFORMES DE SEGURIDAD PUBLICA | | \$0.00 | \$14,563.36 | \$14,563.36 | \$7,286.68 | \$0.00 | \$7,286.68 | \$0.00 | \$7,276.68 | \$7,286.68 | \$7,286.68 | \$0.00 |
| 502003 SEGURO DE VIDA DEL PERSONAL SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 512 FONDO IV 2017 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2017 | | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURO DE VIDA DEL PERSONAL SEGU | | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 507001 ADEUDO CON EL BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$255,829.24 | \$255,829.24 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$255,829.24 | \$0.00 | \$0.00 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$189,914.62 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$0.00 | \$189,914.62 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00 | \$189,914.62 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,914.62 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$65,914.62 | \$65,914.62 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$65,914.62 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTITUCI | \$0.00 | \$65,914.62 | \$65,914.62 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$65,914.62 | \$0.00 | \$0.00 | \$0.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$0.00 | \$65,914.62 | \$65,914.62 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$65,914.62 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$255,82... | \$255,829.24 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$255,829.24 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDO CON EL BANCO NACIONAL DE | | \$0.00 | \$255,82... | \$255,829.24 | \$0.00 | \$718.50 | \$0.00 | \$0.00 | \$255,829.24 | \$0.00 | \$0.00 | \$0.00 |
| 507002 ADEUDO CON SANTA MARIA DE LAS NIEVES | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$146,591.34 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$146,591.34 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$146,591.34 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00 | \$146,591.34 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$146,59... | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDO CON SANTA MARIA DE LAS NI | | \$0.00 | \$146,59... | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,591.34 | \$0.00 | \$0.00 | \$0.00 |
| 507003 ADQUISICION DE UNIFORMES DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$315,710.24 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$315,710.24 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$0.00 | \$315,710.24 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$315,710.24 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$315,71... | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICION DE UNIFORMES DE SEGUI | | \$0.00 | \$315,71... | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,710.24 | \$0.00 | \$0.00 | \$0.00 |
| 507004 SEGURO DE VIDA DE ELEMENTOS DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURO DE VIDA DE ELEMENTOS DE SI | | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 507005 ADEUDO DE ARRENDAMIENTO DE TRANSPORTE | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$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 |
| 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 |
| FONDO IV 2016 | | \$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 |
| ADEUDO DE ARRENDAMIENTO DE TRAN | | \$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 |
| 507006 ADEUDO CON SANTA MARIA DE LAS NIEVES | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$205,454.94 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$205,454.94 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$205,454.94 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00 | \$205,454.94 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$205,45... | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDO CON SANTA MARIA DE LAS NIE | | \$0.00 | \$205,45... | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,454.94 | \$0.00 | \$0.00 | \$0.00 |
| 507007 ADEUDO CON GODEZAC POR ADELANTO DE PARTICIPACIONES | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$983,947.91 | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$983,947.91 | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$0.00 | \$983,947.91 | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00 | \$983,947.91 | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$983,94... | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDO CON GODEZAC POR ADELANT | | \$0.00 | \$983,94... | \$983,947.91 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$983,947.91 | \$0.00 | \$0.00 | \$0.00 |
| 507008 NOMINA DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 514 FONDO IV 2016 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2016 | | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |
| NOMINA DE SEGURIDAD PUBLICA | | \$0.00 | \$5,610.80 | \$5,610.80 | \$0.00 | \$5,610.00 | \$0.00 | \$0.00 | \$5,610.80 | \$0.00 | \$0.00 | \$0.00 |
| 701001 CONSTRUCCION DE DOMO EN CANCHA DE USUS MULTIPLES EN LA LOC. DE JARALILLO | | | | | | | | | | | | |
| 531 TRES POR UNO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TRES POR UNO | | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000... | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DOMO EN CANCHA | | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000... | \$0.00 | \$0.00 | \$0.00 |
| 709001 CONSTRUCCION DE DOMO EN LOC. DE MATIAS RAMOS | | | | | | | | | | | | |
| 53A CLUB MARES 2397 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| CLUB MARES 2397 | | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DOMO EN LOC. DE I | | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 709002 CONSTRUCCION DE CAMPO DE BEISBOL EN LA LOC. DE LA ESTANZUELA | | | | | | | | | | | | |
| 53B CLUB MARES 0267 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$693,110.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$693,110.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$693,110.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$693,110.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |
| | CLUB MARES 0267 | \$0.00 | \$693,11... | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCCION DE CAMPO DE BEISBO | \$0.00 | \$693,11... | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,110.00 | \$0.00 | \$0.00 | \$0.00 |
| | 709003 CONST. DE 30 BAÑOS ECOLOGICOS EN 30 VIVIENDAS DE LA LOC. DE VILLA CARDENAS | | | | | | | | | | | |
| | 53C CLUB NIEVES 9060 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,295,857... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,295,857... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$1,295,857.... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$1,295,857.... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| | CLUB NIEVES 9060 | \$0.00 | \$1,295,8... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| | CONST. DE 30 BAÑOS ECOLOGICOS EN | \$0.00 | \$1,295,8... | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,857.20 | \$0.00 | \$0.00 | \$0.00 |
| | 709004 CONST. DE 30 BAÑOS EN 30 VIVIENDAS EN VALENCIANA | | | | | | | | | | | |
| | 53D CLUB NIEVES 9728 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| | CLUB NIEVES 9728 | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| | CONST. DE 30 BAÑOS EN 30 VIVIENDAS | \$0.00 | \$5,725.18 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725.18 | \$0.00 | \$0.00 | \$0.00 |
| | 709005 CONT. DE DOMO EN CANCHA DE USOS MULTIPLES EN VALENCIAN EN LA ESC. PRIMARIA INDEPENDENCIA | | | | | | | | | | | |
| | 53E CLUB NIEVES 0668 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$338,670.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$338,670.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$338,670.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$338,670.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,670.00 | \$0.00 | \$0.00 | \$0.00 |
| CLUB NIEVES 0668 | | \$0.00 | \$342,60... | \$342,606.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,606.48 | \$0.00 | \$0.00 | \$0.00 |
| CONT. DE DOMO EN CANCHA DE USOS T | | \$0.00 | \$342,60... | \$342,606.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,606.48 | \$0.00 | \$0.00 | \$0.00 |
| 709006 CONT. DE 20 BAÑOS ECOLOGICOS EN 20 VVIENDAS DEL VERGEL | | | | | | | | | | | | |
| 53D CLUB NIEVES 9728 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| CLUB NIEVES 9728 | | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| CONT. DE 20 BAÑOS ECOLOGICOS EN 21 | | \$0.00 | \$3,821.02 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821.02 | \$0.00 | \$0.00 | \$0.00 |
| 709007 CONST. DE DOMO EN LA CANCHA DE USOS MULTIPLES DEL PORVENIR | | | | | | | | | | | | |
| 53F CLUB 10 NEVENCES 1215 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| CLUB 10 NEVENCES 1215 | | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| CONST. DE DOMO EN LA CANCHA DE US | | \$0.00 | \$3,936.48 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.48 | \$0.00 | \$0.00 | \$0.00 |
| 709008 APOYO DE CALENTADORES SOLARES DE 12 TUBOS EN DIFERENTES LOCALIDADES | | | | | | | | | | | | |
| 53G CLUB 10 NEVENCES 4364 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$803,200.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$803,200.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$803,200.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$0.00 | \$803,200.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |
| CLUB 10 NEVENCES 4364 | | \$0.00 | \$803,20... | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYO DE CALENTADORES SOLARES L | | \$0.00 | \$803,20... | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 709999 CONCENTRADORA 3 X 1 REMANENTES 2016 | | | | | | | | | | | | |
| 531 TRES POR UNO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$161,351.72 | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$161,351.72 | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$161,351.72 | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$161,351.72 | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| TRES POR UNO | | \$0.00 | \$161,35... | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA 3 X 1 REMANENTES 2 | | \$0.00 | \$161,35... | \$161,351.72 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$161,351.72 | \$0.00 | \$0.00 | \$0.00 |
| A01001 DERECHOS C.N.A. | | | | | | | | | | | | |
| 571 PRODDER (PROGRAMA DE DEVOLUCION DE DERECHOS CNA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODDER (PROGRAMA DE DEVOLUCIOI | | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS C.N.A. | | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$157,530.00 | \$0.00 | \$0.00 | \$0.00 |
| B01001 SUMAR FISE ESTATAL | | | | | | | | | | | | |
| 621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$1,500,000.00 | -\$470,724.00 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,500,000.00 | -\$470,724.00 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$1,500,000.00 | -\$470,724.10 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$1,500,000.00 | -\$470,724.10 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |
| FISE (FONDO DE APORTACIONES PARA | | \$1,500,000.00 | -\$470,724.10 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |
| SUMAR FISE ESTATAL | | \$1,500,000.00 | -\$470,724.10 | \$1,029,275.90 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$1,029,275.90 | \$0.00 | \$0.00 | \$0.00 |
| B05001 SAMA AGUA | | | | | | | | | | | | |
| 625 SAMA - AGUA Y ALCANTARILLADO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SAMA - AGUA Y ALCANTARILLADO | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SAMA AGUA | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B06001 SAMA LUMINARIAS ECOLOGICAS | | | | | | | | | | | | |
| 626 SAMA - LUMINARIAS ECOLOGICAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SAMA - LUMINARIAS ECOLOGICAS | | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SAMA LUMINARIAS ECOLOGICAS | | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B07001 SESP (SISTEMA ESTATAL DE SEGURIDAD) | | | | | | | | | | | | |
| 627 SESP (SISTEMA ESTATAL DE SEGURIDAD PUBLICA) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | SESP (SISTEMA ESTATAL DE SEGURIDA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | SESP (SISTEMA ESTATAL DE SEGURIDA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B09001 REH. DE 471.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE VILLA CARDENAS | | | | | | | | | | | | |
| 629 CONCENTRADORA SEDESOL 2016 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$276,495.88 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$276,495.88 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$276,495.88 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$276,495.88 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| | CONCENTRADORA SEDESOL 2016 | \$0.00 | \$276,49... | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| | REH. DE 471.5 M2 DE TECHO FIRME EN 1 | \$0.00 | \$276,49... | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,495.88 | \$0.00 | \$0.00 | \$0.00 |
| B09002 REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS EN NIEVES GRAL. FCO. R. MURGUIA | | | | | | | | | | | | |
| 629 CONCENTRADORA SEDESOL 2016 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$222,888.38 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$222,888.38 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$222,888.38 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$222,888.38 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| | CONCENTRADORA SEDESOL 2016 | \$0.00 | \$222,88... | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| | REH. DE 500.6 M2 DE TECHO FIRME EN 2 | \$0.00 | \$222,88... | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.38 | \$0.00 | \$0.00 | \$0.00 |
| B09003 REH. DE 520.7 M2 DE TECHO FIRME EN LA LOCALIDAD DEL CARRIZAL | | | | | | | | | | | | |
| 629 CONCENTRADORA SEDESOL 2016 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$199,790.97 | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$199,790.97 | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$199,790.97 | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00 | \$199,790.97 | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
09:21 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| CONCENTRADORA SEDESOL 2016 | | | | | | | | | | | | |
| | | \$0.00 | \$199,79... | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |
| REH. DE 520.7 M2 DE TECHO FIRME EN L | | | | | | | | | | | | |
| | | \$0.00 | \$199,79... | \$199,790.97 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$199,790.97 | \$0.00 | \$0.00 | \$0.00 |
| B09004 APORT. ESTATAL PARA LA REH. DE 417.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE LA LOC. DE VII LA CARMENAS 62A FISE 2016 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$255,580.52 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$255,580.52 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$255,580.52 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| 4243 | APORTACIONES PARA OBRAS | \$0.00 | \$255,580.52 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2016 | | \$0.00 | \$255,58... | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| APORT. ESTATAL PARA LA REH. DE 417. | | | | | | | | | | | | |
| | | \$0.00 | \$255,58... | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,580.52 | \$0.00 | \$0.00 | \$0.00 |
| B09005 APORTACION ESTATAL PARA LA REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS DE LA LOCALIDAD DE NEVES 62A FISE 2016 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| 4243 | APORTACIONES PARA OBRAS | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2016 | | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION ESTATAL PARA LA REH. D | | | | | | | | | | | | |
| | | \$0.00 | \$6,968.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.00 | \$0.00 | \$0.00 | \$0.00 |
| B09006 APORT. ESTATAL PARA LA REH. DE 520.7 DE TECHO FIRME EN 19 VIVIENDAS DE LA LOCALIDAD DEL CARRIZAL DEL MUNICIPIO DE GENERAL ESCOBED MURGUÍA 62A FISE 2016 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$222,888.37 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$222,888.37 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$222,888.37 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |
| 4243 | APORTACIONES PARA OBRAS | \$0.00 | \$222,888.37 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2016 | | \$0.00 | \$222,88... | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 14/ago./2017
 09:21 a. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2017 | Presupuesto Vigente Al 30/jun./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------|--|---|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| APORT. ESTATAL PARA LA REH. DE 520. | \$0.00 | \$222,88... | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,888.37 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$135,000,000.00 | \$11,237,71... | \$146,237,712.02 | \$15,763,250.45 | \$92,232,772.65 | \$13,019,610.82 | \$2,743,639.63 | \$133,218,101.20 | \$13,147,435.75 | \$13,216,179.78 | -\$196,568.96 |