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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso     | Unidad Administrativa | Objeto del Gasto                 | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-----------------------|-----------------------|----------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 111                   |        |     | RECAUDACIÓN MUNICIPIO |                       |                                  |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     | 101001                |                       | GASTOS ADMINISTRATIVOS           |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     | 110                   |                       | AYUNTAMIENTO                     |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     |                       | 1000                  | SERVICIOS PERSONALES             | \$532,696.79 | -\$42,416.94                 | \$490,279.85        | \$2,850.00   | \$478,247.14                            | \$2,850.00  | \$0.00                    | \$487,429.85             | \$2,850.00  | \$2,850.00  | \$0.00                  |
|                       |        |     |                       | 1300                  | REMUNERACIONES ADICIONALE        | \$480,147.14 | \$950.00                     | \$481,097.14        | \$2,850.00   | \$477,297.14                            | \$2,850.00  | \$0.00                    | \$478,247.14             | \$2,850.00  | \$2,850.00  | \$0.00                  |
|                       |        |     |                       | 1310                  | PRIMAS POR AÑOS DE SERVICI       | \$0.00       | \$3,800.00                   | \$3,800.00          | \$2,850.00   | \$0.00                                  | \$2,850.00  | \$0.00                    | \$950.00                 | \$2,850.00  | \$2,850.00  | \$0.00                  |
| 111                   | 101001 | 110 |                       | 1311                  | PRIMA QUINCENAL POR AÑOS I       | \$0.00       | \$3,800.00                   | \$3,800.00          | \$2,850.00   | \$0.00                                  | \$2,850.00  | \$0.00                    | \$950.00                 | \$2,850.00  | \$2,850.00  | \$0.00                  |
|                       |        |     |                       | 1320                  | PRIMAS DE VACACIONES, DOM        | \$480,147.14 | -\$2,850.00                  | \$477,297.14        | \$0.00       | \$477,297.14                            | \$0.00      | \$0.00                    | \$477,297.14             | \$0.00      | \$0.00      | \$0.00                  |
| 111                   | 101001 | 110 |                       | 1322                  | GRATIFICACIÓN DE FIN DE AÑC      | \$384,117.71 | -\$950.00                    | \$383,167.71        | \$0.00       | \$383,167.71                            | \$0.00      | \$0.00                    | \$383,167.71             | \$0.00      | \$0.00      | \$0.00                  |
| 111                   | 101001 | 110 |                       | 1323                  | BONO ESPECIAL ANUAL              | \$96,029.43  | -\$1,900.00                  | \$94,129.43         | \$0.00       | \$94,129.43                             | \$0.00      | \$0.00                    | \$94,129.43              | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       | 1400                  | SEGURIDAD SOCIAL                 | \$52,549.65  | -\$43,366.94                 | \$9,182.71          | \$0.00       | \$950.00                                | \$0.00      | \$0.00                    | \$9,182.71               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       | 1410                  | APORTACIONES DE SEGURIDAI        | \$52,549.65  | -\$43,366.94                 | \$9,182.71          | \$0.00       | \$950.00                                | \$0.00      | \$0.00                    | \$9,182.71               | \$0.00      | \$0.00      | \$0.00                  |
| 111                   | 101001 | 110 |                       | 1412                  | APORTACIONES AL IMSS             | \$52,549.65  | -\$43,366.94                 | \$9,182.71          | \$0.00       | \$950.00                                | \$0.00      | \$0.00                    | \$9,182.71               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       | 2000                  | MATERIALES Y SUMINISTRO          | \$1,178.23   | \$0.00                       | \$1,178.23          | \$0.00       | \$1,178.23                              | \$0.00      | \$0.00                    | \$1,178.23               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       | 2600                  | COMBUSTIBLES, LUBRICANTES        | \$1,178.23   | \$0.00                       | \$1,178.23          | \$0.00       | \$1,178.23                              | \$0.00      | \$0.00                    | \$1,178.23               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       | 2610                  | COMBUSTIBLES, LUBRICANTES        | \$1,178.23   | \$0.00                       | \$1,178.23          | \$0.00       | \$1,178.23                              | \$0.00      | \$0.00                    | \$1,178.23               | \$0.00      | \$0.00      | \$0.00                  |
| 111                   | 101001 | 110 |                       | 2611                  | GASOLINA                         | \$1,178.23   | \$0.00                       | \$1,178.23          | \$0.00       | \$1,178.23                              | \$0.00      | \$0.00                    | \$1,178.23               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |                       |                       | AYUNTAMIENTO                     | \$533,875.02 | -\$42,416.94                 | \$491,458.08        | \$2,850.00   | \$479,425.37                            | \$2,850.00  | \$0.00                    | \$488,608.08             | \$2,850.00  | \$2,850.00  | \$0.00                  |
|                       |        |     | 210                   |                       | SECRETARIA DE GOBIERNO MUNICIPAL |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     |                       | 1000                  | SERVICIOS PERSONALES             | \$208,572.81 | -\$59,516.57                 | \$149,056.24        | \$12,540.00  | \$118,615.07                            | \$12,540.00 | \$0.00                    | \$136,516.24             | \$12,540.00 | \$12,540.00 | \$0.00                  |



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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso          | Unidad Administrativa       |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|-----------------------|--------|-----|----------------------------|-----------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--|
|                       |        |     |                            | Objeto del Gasto            | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |  |
| 111                   | 101001 | 210 | 1300                       | REMUNERACIONES ADICIONALE   | \$120,990.06 | \$4,370.00                   | \$125,360.06        | \$12,540.00  | \$108,640.06                            | \$12,540.00  | \$0.00                    | \$112,820.06             | \$12,540.00  | \$12,540.00  | \$0.00                  |  |
|                       |        |     | 1310                       | PRIMAS POR AÑOS DE SERVICI  | \$0.00       | \$16,720.00                  | \$16,720.00         | \$12,540.00  | \$0.00                                  | \$12,540.00  | \$0.00                    | \$4,180.00               | \$12,540.00  | \$12,540.00  | \$0.00                  |  |
|                       |        |     | 1311                       | PRIMA QUINCENAL POR AÑOS I  | \$0.00       | \$16,720.00                  | \$16,720.00         | \$12,540.00  | \$0.00                                  | \$12,540.00  | \$0.00                    | \$4,180.00               | \$12,540.00  | \$12,540.00  | \$0.00                  |  |
|                       |        |     | 1320                       | PRIMAS DE VACACIONES, DOMI  | \$120,990.06 | -\$12,350.00                 | \$108,640.06        | \$0.00       | \$108,640.06                            | \$0.00       | \$0.00                    | \$108,640.06             | \$0.00       | \$0.00       | \$0.00                  |  |
| 111                   | 101001 | 210 | 1322                       | GRATIFICACIÓN DE FIN DE AÑC | \$90,322.34  | -\$8,170.00                  | \$82,152.34         | \$0.00       | \$82,152.34                             | \$0.00       | \$0.00                    | \$82,152.34              | \$0.00       | \$0.00       | \$0.00                  |  |
| 111                   | 101001 | 210 | 1323                       | BONO ESPECIAL ANUAL         | \$30,667.72  | -\$4,180.00                  | \$26,487.72         | \$0.00       | \$26,487.72                             | \$0.00       | \$0.00                    | \$26,487.72              | \$0.00       | \$0.00       | \$0.00                  |  |
| 111                   | 101001 | 210 | 1400                       | SEGURIDAD SOCIAL            | \$87,582.75  | -\$63,886.57                 | \$23,696.18         | \$0.00       | \$9,975.01                              | \$0.00       | \$0.00                    | \$23,696.18              | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 1410                       | APORTACIONES DE SEGURIDAI   | \$87,582.75  | -\$63,886.57                 | \$23,696.18         | \$0.00       | \$9,975.01                              | \$0.00       | \$0.00                    | \$23,696.18              | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 1412                       | APORTACIONES AL IMSS        | \$87,582.75  | -\$63,886.57                 | \$23,696.18         | \$0.00       | \$9,975.01                              | \$0.00       | \$0.00                    | \$23,696.18              | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | SECRETARIA DE GOBIERNO MUI |                             | \$208,572.81 | -\$59,516.57                 | \$149,056.24        | \$12,540.00  | \$118,615.07                            | \$12,540.00  | \$0.00                    | \$136,516.24             | \$12,540.00  | \$12,540.00  | \$0.00                  |  |
| 310                   |        |     | TESORERIA                  |                             |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     | 1000                       | SERVICIOS PERSONALES        | \$839,257.47 | \$287,312.85                 | \$1,126,570.32      | \$337,927.01 | \$429,805.66                            | \$337,927.01 | \$0.00                    | \$788,643.31             | \$337,927.01 | \$337,927.01 | \$0.00                  |  |
| 111                   | 101001 | 310 | 1300                       | REMUNERACIONES ADICIONALE   | \$487,406.72 | -\$376.00                    | \$487,030.72        | \$46,215.00  | \$419,925.66                            | \$46,215.00  | \$0.00                    | \$440,815.72             | \$46,215.00  | \$46,215.00  | \$0.00                  |  |
|                       |        |     | 1310                       | PRIMAS POR AÑOS DE SERVICI  | \$0.00       | \$38,194.00                  | \$38,194.00         | \$28,215.00  | \$288.94                                | \$28,215.00  | \$0.00                    | \$9,979.00               | \$28,215.00  | \$28,215.00  | \$0.00                  |  |
|                       |        |     | 1311                       | PRIMA QUINCENAL POR AÑOS I  | \$0.00       | \$38,194.00                  | \$38,194.00         | \$28,215.00  | \$288.94                                | \$28,215.00  | \$0.00                    | \$9,979.00               | \$28,215.00  | \$28,215.00  | \$0.00                  |  |
|                       |        |     | 1320                       | PRIMAS DE VACACIONES, DOMI  | \$487,406.72 | -\$38,570.00                 | \$448,836.72        | \$18,000.00  | \$419,636.72                            | \$18,000.00  | \$0.00                    | \$430,836.72             | \$18,000.00  | \$18,000.00  | \$0.00                  |  |
| 111                   | 101001 | 310 | 1322                       | GRATIFICACIÓN DE FIN DE AÑC | \$387,956.43 | -\$19,380.00                 | \$368,576.43        | \$18,000.00  | \$339,376.43                            | \$18,000.00  | \$0.00                    | \$350,576.43             | \$18,000.00  | \$18,000.00  | \$0.00                  |  |
| 111                   | 101001 | 310 | 1323                       | BONO ESPECIAL ANUAL         | \$99,450.29  | -\$19,190.00                 | \$80,260.29         | \$0.00       | \$80,260.29                             | \$0.00       | \$0.00                    | \$80,260.29              | \$0.00       | \$0.00       | \$0.00                  |  |
| 111                   | 101001 | 310 | 1400                       | SEGURIDAD SOCIAL            | \$351,850.75 | \$287,688.85                 | \$639,539.60        | \$291,712.01 | \$9,880.00                              | \$291,712.01 | \$0.00                    | \$347,827.59             | \$291,712.01 | \$291,712.01 | \$0.00                  |  |
|                       |        |     | 1410                       | APORTACIONES DE SEGURIDAI   | \$351,850.75 | \$287,688.85                 | \$639,539.60        | \$291,712.01 | \$9,880.00                              | \$291,712.01 | \$0.00                    | \$347,827.59             | \$291,712.01 | \$291,712.01 | \$0.00                  |  |
|                       |        |     | 1412                       | APORTACIONES AL IMSS        | \$351,850.75 | \$287,688.85                 | \$639,539.60        | \$291,712.01 | \$9,880.00                              | \$291,712.01 | \$0.00                    | \$347,827.59             | \$291,712.01 | \$291,712.01 | \$0.00                  |  |
|                       |        |     | 2000                       | MATERIALES Y SUMINISTRO     | \$599,316.88 | \$147,421.80                 | \$746,738.68        | \$68,001.33  | \$155,905.07                            | \$68,001.33  | \$0.00                    | \$678,737.35             | \$74,486.95  | \$74,486.95  | -\$6,485.62             |  |



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hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |           | Proyecto/ Proceso             | Unidad Administrativa     |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|-----------------------|--------|-----|-----------|-------------------------------|---------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|-------------|-------------------------|--------|
|                       |        |     |           | Objeto del Gasto              | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado      | Cuentas por Pagar Deuda |        |
| 111                   | 101001 | 310 | 2600      | COMBUSTIBLES, LUBRICANTES     | \$260,618.92              | \$163,197.80                 | \$423,816.72        | -\$6,485.62  | \$55,039.56                             | -\$6,485.62  | \$0.00                    | \$430,302.34             | \$0.00       | \$0.00      | -\$6,485.62             |        |
|                       |        |     | 2610      | COMBUSTIBLES, LUBRICANTES     | \$260,618.92              | \$163,197.80                 | \$423,816.72        | -\$6,485.62  | \$55,039.56                             | -\$6,485.62  | \$0.00                    | \$430,302.34             | \$0.00       | \$0.00      | -\$6,485.62             |        |
|                       |        |     | 2611      | GASOLINA                      | \$260,618.92              | \$163,197.80                 | \$423,816.72        | -\$6,485.62  | \$55,039.56                             | -\$6,485.62  | \$0.00                    | \$430,302.34             | \$0.00       | \$0.00      | -\$6,485.62             |        |
|                       |        |     | 2900      | HERRAMIENTAS, REFACCIONES     | \$338,697.96              | -\$15,776.00                 | \$322,921.96        | \$74,486.95  | \$100,865.51                            | \$74,486.95  | \$0.00                    | \$248,435.01             | \$74,486.95  | \$74,486.95 | \$0.00                  |        |
| 111                   | 101001 | 310 | 2910      | HERRAMIENTAS MENORES          | \$338,697.96              | -\$15,776.00                 | \$322,921.96        | \$74,486.95  | \$100,865.51                            | \$74,486.95  | \$0.00                    | \$248,435.01             | \$74,486.95  | \$74,486.95 | \$0.00                  |        |
|                       |        |     | 2911      | REFACCIONES ACCESORIOS Y      | \$338,697.96              | -\$15,776.00                 | \$322,921.96        | \$74,486.95  | \$100,865.51                            | \$74,486.95  | \$0.00                    | \$248,435.01             | \$74,486.95  | \$74,486.95 | \$0.00                  |        |
|                       |        |     |           |                               |                           |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|                       |        |     | TESORERIA | \$1,438,574.35                | \$434,734.65              | \$1,873,309.00               | \$405,928.34        | \$585,710.73 | \$405,928.34                            | \$0.00       | \$1,467,380.66            | \$412,413.96             | \$412,413.96 | -\$6,485.62 |                         |        |
| 410                   |        |     |           | DESARROLLO ECONOMICO Y SOCIAL |                           |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|                       |        |     |           | 1000                          | SERVICIOS PERSONALES      | \$294,614.49                 | \$0.00              | \$294,614.49 | \$5,700.00                              | \$273,293.32 | \$5,700.00                | \$0.00                   | \$288,914.49 | \$5,700.00  | \$5,700.00              | \$0.00 |
|                       |        |     |           | 1300                          | REMUNERACIONES ADICIONALE | \$207,031.74                 | \$1,900.00          | \$208,931.74 | \$5,700.00                              | \$201,331.74 | \$5,700.00                | \$0.00                   | \$203,231.74 | \$5,700.00  | \$5,700.00              | \$0.00 |
| 111                   | 101001 | 410 | 1310      | PRIMAS POR AÑOS DE SERVICI    | \$0.00                    | \$7,600.00                   | \$7,600.00          | \$5,700.00   | \$0.00                                  | \$5,700.00   | \$0.00                    | \$1,900.00               | \$5,700.00   | \$5,700.00  | \$0.00                  |        |
|                       |        |     | 1311      | PRIMA QUINCENAL POR AÑOS I    | \$0.00                    | \$7,600.00                   | \$7,600.00          | \$5,700.00   | \$0.00                                  | \$5,700.00   | \$0.00                    | \$1,900.00               | \$5,700.00   | \$5,700.00  | \$0.00                  |        |
|                       |        |     | 1320      | PRIMAS DE VACACIONES, DOMI    | \$198,784.47              | -\$5,700.00                  | \$193,084.47        | \$0.00       | \$193,084.47                            | \$0.00       | \$0.00                    | \$193,084.47             | \$0.00       | \$0.00      | \$0.00                  |        |
| 111                   | 101001 | 410 | 1322      | GRATIFICACIÓN DE FIN DE AÑC   | \$163,405.00              | -\$3,800.00                  | \$159,605.00        | \$0.00       | \$159,605.00                            | \$0.00       | \$0.00                    | \$159,605.00             | \$0.00       | \$0.00      | \$0.00                  |        |
| 111                   | 101001 | 410 | 1323      | BONO ESPECIAL ANUAL           | \$35,379.47               | -\$1,900.00                  | \$33,479.47         | \$0.00       | \$33,479.47                             | \$0.00       | \$0.00                    | \$33,479.47              | \$0.00       | \$0.00      | \$0.00                  |        |
| 111                   | 101001 | 410 | 1330      | HORAS EXTRAORDINARIAS         | \$8,247.27                | \$0.00                       | \$8,247.27          | \$0.00       | \$8,247.27                              | \$0.00       | \$0.00                    | \$8,247.27               | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |     | 1331      | REMUNERACIONES POR HORA:      | \$8,247.27                | \$0.00                       | \$8,247.27          | \$0.00       | \$8,247.27                              | \$0.00       | \$0.00                    | \$8,247.27               | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |     | 1400      | SEGURIDAD SOCIAL              | \$87,582.75               | -\$1,900.00                  | \$85,682.75         | \$0.00       | \$71,961.58                             | \$0.00       | \$0.00                    | \$85,682.75              | \$0.00       | \$0.00      | \$0.00                  |        |
| 111                   | 101001 | 410 | 1410      | APORTACIONES DE SEGURIDAI     | \$87,582.75               | -\$1,900.00                  | \$85,682.75         | \$0.00       | \$71,961.58                             | \$0.00       | \$0.00                    | \$85,682.75              | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |     | 1412      | APORTACIONES AL IMSS          | \$87,582.75               | -\$1,900.00                  | \$85,682.75         | \$0.00       | \$71,961.58                             | \$0.00       | \$0.00                    | \$85,682.75              | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |     |           |                               |                           |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|                       |        |     |           | 2000                          | MATERIALES Y SUMINISTRO   | \$43,231.05                  | \$0.00              | \$43,231.05  | \$2,750.00                              | \$38,810.65  | \$2,750.00                | \$0.00                   | \$40,481.05  | \$2,750.00  | \$2,750.00              | \$0.00 |
|                       |        |     |           | 2600                          | COMBUSTIBLES, LUBRICANTES | \$14,470.44                  | \$0.00              | \$14,470.44  | \$0.00                                  | \$14,470.44  | \$0.00                    | \$0.00                   | \$14,470.44  | \$0.00      | \$0.00                  | \$0.00 |



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| Fuente Financiamiento |        |     |                           | Proyecto/ Proceso              |              | Unidad Administrativa |                              |                     |              |                                         |           |                           |                          |            |          |                         |
|-----------------------|--------|-----|---------------------------|--------------------------------|--------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|------------|----------|-------------------------|
|                       |        |     |                           | Objeto del Gasto               |              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado   | Cuentas por Pagar Deuda |
| 111                   | 101001 | 410 | 2610                      | COMBUSTIBLES, LUBRICANTES      | \$14,470.44  | \$0.00                | \$14,470.44                  | \$0.00              | \$14,470.44  | \$0.00                                  | \$0.00    | \$14,470.44               | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
|                       |        |     | 2611                      | GASOLINA                       | \$14,470.44  | \$0.00                | \$14,470.44                  | \$0.00              | \$14,470.44  | \$0.00                                  | \$0.00    | \$14,470.44               | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
|                       |        |     | 2900                      | HERRAMIENTAS, REFACCIONES      | \$28,760.61  | \$0.00                | \$28,760.61                  | \$2,750.00          | \$24,340.21  | \$2,750.00                              | \$0.00    | \$26,010.61               | \$2,750.00               | \$2,750.00 | \$0.00   |                         |
| 111                   | 101001 | 410 | 2910                      | HERRAMIENTAS MENORES           | \$28,760.61  | \$0.00                | \$28,760.61                  | \$2,750.00          | \$24,340.21  | \$2,750.00                              | \$0.00    | \$26,010.61               | \$2,750.00               | \$2,750.00 | \$0.00   |                         |
|                       |        |     | 2911                      | REFACCIONES ACCESORIOS Y       | \$28,760.61  | \$0.00                | \$28,760.61                  | \$2,750.00          | \$24,340.21  | \$2,750.00                              | \$0.00    | \$26,010.61               | \$2,750.00               | \$2,750.00 | \$0.00   |                         |
|                       |        |     | DESARROLLO ECONOMICO Y SC |                                | \$337,845.54 | \$0.00                | \$337,845.54                 | \$8,450.00          | \$312,103.97 | \$8,450.00                              | \$0.00    | \$329,395.54              | \$8,450.00               | \$8,450.00 | \$0.00   |                         |
| 610                   |        |     |                           | CONTRALORIA MUNICIPAL          |              |                       |                              |                     |              |                                         |           |                           |                          |            |          |                         |
|                       |        |     | 1000                      | SERVICIOS PERSONALES           | \$70,343.06  | \$0.00                | \$70,343.06                  | \$1,710.00          | \$64,440.67  | \$1,710.00                              | \$0.00    | \$68,633.06               | \$1,710.00               | \$1,710.00 | \$0.00   | \$0.00                  |
|                       |        |     | 1300                      | REMUNERACIONES ADICIONALE      | \$47,221.21  | \$570.00              | \$47,791.21                  | \$1,710.00          | \$45,511.21  | \$1,710.00                              | \$0.00    | \$46,081.21               | \$1,710.00               | \$1,710.00 | \$0.00   | \$0.00                  |
| 111                   | 101001 | 610 | 1310                      | PRIMAS POR AÑOS DE SERVICI     | \$0.00       | \$2,280.00            | \$2,280.00                   | \$1,710.00          | \$0.00       | \$1,710.00                              | \$0.00    | \$570.00                  | \$1,710.00               | \$1,710.00 | \$0.00   | \$0.00                  |
|                       |        |     | 1311                      | PRIMA QUINCENAL POR AÑOS I     | \$0.00       | \$2,280.00            | \$2,280.00                   | \$1,710.00          | \$0.00       | \$1,710.00                              | \$0.00    | \$570.00                  | \$1,710.00               | \$1,710.00 | \$0.00   |                         |
|                       |        |     | 1320                      | PRIMAS DE VACACIONES, DOMI     | \$47,221.21  | -\$1,710.00           | \$45,511.21                  | \$0.00              | \$45,511.21  | \$0.00                                  | \$0.00    | \$45,511.21               | \$0.00                   | \$0.00     | \$0.00   |                         |
| 111                   | 101001 | 610 | 1322                      | GRATIFICACIÓN DE FIN DE AÑC    | \$37,776.97  | -\$1,140.00           | \$36,636.97                  | \$0.00              | \$36,636.97  | \$0.00                                  | \$0.00    | \$36,636.97               | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
| 111                   | 101001 | 610 | 1323                      | BONO ESPECIAL ANUAL            | \$9,444.24   | -\$570.00             | \$8,874.24                   | \$0.00              | \$8,874.24   | \$0.00                                  | \$0.00    | \$8,874.24                | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
|                       |        |     | 1400                      | SEGURIDAD SOCIAL               | \$23,121.85  | -\$570.00             | \$22,551.85                  | \$0.00              | \$18,929.46  | \$0.00                                  | \$0.00    | \$22,551.85               | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
| 111                   | 101001 | 610 | 1410                      | APORTACIONES DE SEGURIDAI      | \$23,121.85  | -\$570.00             | \$22,551.85                  | \$0.00              | \$18,929.46  | \$0.00                                  | \$0.00    | \$22,551.85               | \$0.00                   | \$0.00     | \$0.00   | \$0.00                  |
|                       |        |     | 1412                      | APORTACIONES AL IMSS           | \$23,121.85  | -\$570.00             | \$22,551.85                  | \$0.00              | \$18,929.46  | \$0.00                                  | \$0.00    | \$22,551.85               | \$0.00                   | \$0.00     | \$0.00   |                         |
|                       |        |     | CONTRALORIA MUNICIPAL     |                                | \$70,343.06  | \$0.00                | \$70,343.06                  | \$1,710.00          | \$64,440.67  | \$1,710.00                              | \$0.00    | \$68,633.06               | \$1,710.00               | \$1,710.00 | \$0.00   |                         |
| 710                   |        |     |                           | DIRECCION DE SEGURIDAD PUBLICA |              |                       |                              |                     |              |                                         |           |                           |                          |            |          |                         |
|                       |        |     | 1000                      | SERVICIOS PERSONALES           | \$436,908.09 | \$190.00              | \$437,098.09                 | \$570.00            | \$406,341.52 | \$570.00                                | \$0.00    | \$436,528.09              | \$570.00                 | \$570.00   | \$0.00   | \$0.00                  |
|                       |        |     | 1300                      | REMUNERACIONES ADICIONALE      | \$244,226.05 | \$190.00              | \$244,416.05                 | \$570.00            | \$243,846.05 | \$570.00                                | \$0.00    | \$243,846.05              | \$570.00                 | \$570.00   | \$0.00   | \$0.00                  |
|                       |        |     | 1310                      | PRIMAS POR AÑOS DE SERVICI     | \$0.00       | \$570.00              | \$570.00                     | \$570.00            | \$0.00       | \$570.00                                | \$0.00    | \$0.00                    | \$570.00                 | \$570.00   | \$570.00 | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           | Unidad Administrativa |                              |                     |              |                                         |            |                           |                          |            |            |                         |
|-----------------------|--------|-----|------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|-------------------------|
|                       |        |     |      | Objeto del Gasto            | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar Deuda |
| 111                   | 101001 | 710 | 1311 | PRIMA QUINCENAL POR AÑOS I  | \$0.00                | \$570.00                     | \$570.00            | \$570.00     | \$0.00                                  | \$570.00   | \$0.00                    | \$0.00                   | \$570.00   | \$570.00   | \$0.00                  |
|                       |        |     | 1320 | PRIMAS DE VACACIONES, DOM   | \$244,226.05          | -\$380.00                    | \$243,846.05        | \$0.00       | \$243,846.05                            | \$0.00     | \$0.00                    | \$243,846.05             | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 710 | 1322 | GRATIFICACIÓN DE FIN DE AÑC | \$192,619.04          | -\$380.00                    | \$192,239.04        | \$0.00       | \$192,239.04                            | \$0.00     | \$0.00                    | \$192,239.04             | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 710 | 1323 | BONO ESPECIAL ANUAL         | \$51,607.01           | \$0.00                       | \$51,607.01         | \$0.00       | \$51,607.01                             | \$0.00     | \$0.00                    | \$51,607.01              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1400 | SEGURIDAD SOCIAL            | \$192,682.04          | \$0.00                       | \$192,682.04        | \$0.00       | \$162,495.47                            | \$0.00     | \$0.00                    | \$192,682.04             | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1410 | APORTACIONES DE SEGURIDAI   | \$192,682.04          | \$0.00                       | \$192,682.04        | \$0.00       | \$162,495.47                            | \$0.00     | \$0.00                    | \$192,682.04             | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 710 | 1412 | APORTACIONES AL IMSS        | \$192,682.04          | \$0.00                       | \$192,682.04        | \$0.00       | \$162,495.47                            | \$0.00     | \$0.00                    | \$192,682.04             | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2000 | MATERIALES Y SUMINISTRO     | \$78,128.57           | \$0.00                       | \$78,128.57         | \$0.00       | \$78,128.57                             | \$0.00     | \$0.00                    | \$78,128.57              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2600 | COMBUSTIBLES, LUBRICANTES   | \$11,125.41           | \$0.00                       | \$11,125.41         | \$0.00       | \$11,125.41                             | \$0.00     | \$0.00                    | \$11,125.41              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2610 | COMBUSTIBLES, LUBRICANTES   | \$11,125.41           | \$0.00                       | \$11,125.41         | \$0.00       | \$11,125.41                             | \$0.00     | \$0.00                    | \$11,125.41              | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 710 | 2611 | GASOLINA                    | \$11,125.41           | \$0.00                       | \$11,125.41         | \$0.00       | \$11,125.41                             | \$0.00     | \$0.00                    | \$11,125.41              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2900 | HERRAMIENTAS, REFACCIONES   | \$67,003.16           | \$0.00                       | \$67,003.16         | \$0.00       | \$67,003.16                             | \$0.00     | \$0.00                    | \$67,003.16              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2910 | HERRAMIENTAS MENORES        | \$67,003.16           | \$0.00                       | \$67,003.16         | \$0.00       | \$67,003.16                             | \$0.00     | \$0.00                    | \$67,003.16              | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 710 | 2911 | REFACCIONES ACCESORIOS Y    | \$67,003.16           | \$0.00                       | \$67,003.16         | \$0.00       | \$67,003.16                             | \$0.00     | \$0.00                    | \$67,003.16              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     |      | DIRECCION DE SEGURIDAD PUB  | \$515,036.66          | \$190.00                     | \$515,226.66        | \$570.00     | \$484,470.09                            | \$570.00   | \$0.00                    | \$514,656.66             | \$570.00   | \$570.00   | \$0.00                  |
|                       |        |     | 810  | DIF MUNICIPAL               |                       |                              |                     |              |                                         |            |                           |                          |            |            |                         |
|                       |        |     | 1000 | SERVICIOS PERSONALES        | \$290,207.93          | \$0.00                       | \$290,207.93        | \$2,280.00   | \$278,555.22                            | \$2,280.00 | \$0.00                    | \$287,927.93             | \$2,280.00 | \$2,280.00 | \$0.00                  |
|                       |        |     | 1300 | REMUNERACIONES ADICIONALE   | \$237,658.28          | \$1,140.00                   | \$238,798.28        | \$2,280.00   | \$235,378.28                            | \$2,280.00 | \$0.00                    | \$236,518.28             | \$2,280.00 | \$2,280.00 | \$0.00                  |
|                       |        |     | 1310 | PRIMAS POR AÑOS DE SERVICI  | \$0.00                | \$3,420.00                   | \$3,420.00          | \$2,280.00   | \$0.00                                  | \$2,280.00 | \$0.00                    | \$1,140.00               | \$2,280.00 | \$2,280.00 | \$0.00                  |
| 111                   | 101001 | 810 | 1311 | PRIMA QUINCENAL POR AÑOS I  | \$0.00                | \$3,420.00                   | \$3,420.00          | \$2,280.00   | \$0.00                                  | \$2,280.00 | \$0.00                    | \$1,140.00               | \$2,280.00 | \$2,280.00 | \$0.00                  |
|                       |        |     | 1320 | PRIMAS DE VACACIONES, DOM   | \$237,658.28          | -\$2,280.00                  | \$235,378.28        | \$0.00       | \$235,378.28                            | \$0.00     | \$0.00                    | \$235,378.28             | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 810 | 1322 | GRATIFICACIÓN DE FIN DE AÑC | \$237,658.28          | -\$2,280.00                  | \$235,378.28        | \$0.00       | \$235,378.28                            | \$0.00     | \$0.00                    | \$235,378.28             | \$0.00     | \$0.00     | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                 |                             | Unidad Administrativa |                              |                     |              |                                         |            |                           |                          |            |            |                         |
|-----------------------|--------|-----|-----------------------------------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|-------------------------|
|                       |        |     | Objeto del Gasto                  |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar Deuda |
| 111                   | 101001 | 810 | 1400                              | SEGURIDAD SOCIAL            | \$52,549.65           | -\$1,140.00                  | \$51,409.65         | \$0.00       | \$43,176.94                             | \$0.00     | \$0.00                    | \$51,409.65              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1410                              | APORTACIONES DE SEGURIDA    | \$52,549.65           | -\$1,140.00                  | \$51,409.65         | \$0.00       | \$43,176.94                             | \$0.00     | \$0.00                    | \$51,409.65              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1412                              | APORTACIONES AL IMSS        | \$52,549.65           | -\$1,140.00                  | \$51,409.65         | \$0.00       | \$43,176.94                             | \$0.00     | \$0.00                    | \$51,409.65              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2000                              | MATERIALES Y SUMINISTRO     | \$3,240.00            | \$15,776.00                  | \$19,016.00         | \$0.00       | \$3,240.00                              | \$0.00     | \$0.00                    | \$19,016.00              | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 810 | 2600                              | COMBUSTIBLES, LUBRICANTES   | \$1,814.41            | \$0.00                       | \$1,814.41          | \$0.00       | \$1,814.41                              | \$0.00     | \$0.00                    | \$1,814.41               | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2610                              | COMBUSTIBLES, LUBRICANTES   | \$1,814.41            | \$0.00                       | \$1,814.41          | \$0.00       | \$1,814.41                              | \$0.00     | \$0.00                    | \$1,814.41               | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2611                              | GASOLINA                    | \$1,814.41            | \$0.00                       | \$1,814.41          | \$0.00       | \$1,814.41                              | \$0.00     | \$0.00                    | \$1,814.41               | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 810 | 2900                              | HERRAMIENTAS, REFACCIONES   | \$1,425.59            | \$15,776.00                  | \$17,201.59         | \$0.00       | \$1,425.59                              | \$0.00     | \$0.00                    | \$17,201.59              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2910                              | HERRAMIENTAS MENORES        | \$1,425.59            | \$15,776.00                  | \$17,201.59         | \$0.00       | \$1,425.59                              | \$0.00     | \$0.00                    | \$17,201.59              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 2911                              | REFACCIONES ACCESORIOS Y    | \$1,425.59            | \$15,776.00                  | \$17,201.59         | \$0.00       | \$1,425.59                              | \$0.00     | \$0.00                    | \$17,201.59              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     |                                   | DIF MUNICIPAL               | \$293,447.93          | \$15,776.00                  | \$309,223.93        | \$2,280.00   | \$281,795.22                            | \$2,280.00 | \$0.00                    | \$306,943.93             | \$2,280.00 | \$2,280.00 | \$0.00                  |
| 910                   |        |     | UNIDAD DE TRANSPARENCIA MUNICIPAL |                             |                       |                              |                     |              |                                         |            |                           |                          |            |            |                         |
|                       |        |     | 1000                              | SERVICIOS PERSONALES        | \$88,023.63           | \$0.00                       | \$88,023.63         | \$570.00     | \$78,650.92                             | \$570.00   | \$0.00                    | \$87,453.63              | \$570.00   | \$570.00   | \$0.00                  |
| 111                   | 101001 | 910 | 1300                              | REMUNERACIONES ADICIONALE   | \$35,473.98           | \$570.00                     | \$36,043.98         | \$570.00     | \$34,903.98                             | \$570.00   | \$0.00                    | \$35,473.98              | \$570.00   | \$570.00   | \$0.00                  |
|                       |        |     | 1310                              | PRIMAS POR AÑOS DE SERVICI  | \$0.00                | \$1,140.00                   | \$1,140.00          | \$570.00     | \$0.00                                  | \$570.00   | \$0.00                    | \$570.00                 | \$570.00   | \$570.00   | \$0.00                  |
|                       |        |     | 1311                              | PRIMA QUINCENAL POR AÑOS I  | \$0.00                | \$1,140.00                   | \$1,140.00          | \$570.00     | \$0.00                                  | \$570.00   | \$0.00                    | \$570.00                 | \$570.00   | \$570.00   | \$0.00                  |
| 111                   | 101001 | 910 | 1320                              | PRIMAS DE VACACIONES, DOMI  | \$35,473.98           | -\$570.00                    | \$34,903.98         | \$0.00       | \$34,903.98                             | \$0.00     | \$0.00                    | \$34,903.98              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1322                              | GRATIFICACIÓN DE FIN DE AÑC | \$32,745.21           | -\$570.00                    | \$32,175.21         | \$0.00       | \$32,175.21                             | \$0.00     | \$0.00                    | \$32,175.21              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1323                              | BONO ESPECIAL ANUAL         | \$2,728.77            | \$0.00                       | \$2,728.77          | \$0.00       | \$2,728.77                              | \$0.00     | \$0.00                    | \$2,728.77               | \$0.00     | \$0.00     | \$0.00                  |
| 111                   | 101001 | 910 | 1400                              | SEGURIDAD SOCIAL            | \$52,549.65           | -\$570.00                    | \$51,979.65         | \$0.00       | \$43,746.94                             | \$0.00     | \$0.00                    | \$51,979.65              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1410                              | APORTACIONES DE SEGURIDA    | \$52,549.65           | -\$570.00                    | \$51,979.65         | \$0.00       | \$43,746.94                             | \$0.00     | \$0.00                    | \$51,979.65              | \$0.00     | \$0.00     | \$0.00                  |
|                       |        |     | 1412                              | APORTACIONES AL IMSS        | \$52,549.65           | -\$570.00                    | \$51,979.65         | \$0.00       | \$43,746.94                             | \$0.00     | \$0.00                    | \$51,979.65              | \$0.00     | \$0.00     | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa       |              |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|-----------------------|--------|-----|-------------------|-----------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
|                       |        |     |                   | Objeto del Gasto            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|                       |        |     |                   | UNIDAD DE TRANSPARENCIA ML  | \$88,023.63  | \$0.00                          | \$88,023.63            | \$570.00     | \$78,650.92                                   | \$570.00    | \$0.00                       | \$87,453.63                 | \$570.00    | \$570.00    | \$0.00                     |
|                       |        | A10 |                   | CABECERA MUNICIPAL          |              |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       |        |     | 1000              | SERVICIOS PERSONALES        | \$94,730.29  | \$0.00                          | \$94,730.29            | \$0.00       | \$90,119.97                                   | \$0.00      | \$0.00                       | \$94,730.29                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALE   | \$65,302.49  | \$0.00                          | \$65,302.49            | \$0.00       | \$65,302.49                                   | \$0.00      | \$0.00                       | \$65,302.49                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOMI  | \$65,302.49  | \$0.00                          | \$65,302.49            | \$0.00       | \$65,302.49                                   | \$0.00      | \$0.00                       | \$65,302.49                 | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | A10 | 1322              | GRATIFICACIÓN DE FIN DE AÑC | \$36,600.25  | \$0.00                          | \$36,600.25            | \$0.00       | \$36,600.25                                   | \$0.00      | \$0.00                       | \$36,600.25                 | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | A10 | 1323              | BONO ESPECIAL ANUAL         | \$28,702.24  | \$0.00                          | \$28,702.24            | \$0.00       | \$28,702.24                                   | \$0.00      | \$0.00                       | \$28,702.24                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1400              | SEGURIDAD SOCIAL            | \$29,427.80  | \$0.00                          | \$29,427.80            | \$0.00       | \$24,817.48                                   | \$0.00      | \$0.00                       | \$29,427.80                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1410              | APORTACIONES DE SEGURIDAI   | \$29,427.80  | \$0.00                          | \$29,427.80            | \$0.00       | \$24,817.48                                   | \$0.00      | \$0.00                       | \$29,427.80                 | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | A10 | 1412              | APORTACIONES AL IMSS        | \$29,427.80  | \$0.00                          | \$29,427.80            | \$0.00       | \$24,817.48                                   | \$0.00      | \$0.00                       | \$29,427.80                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 2000              | MATERIALES Y SUMINISTRO     | \$205,300.54 | \$0.00                          | \$205,300.54           | \$54,869.00  | \$80,009.54                                   | \$54,869.00 | \$0.00                       | \$150,431.54                | \$54,869.00 | \$54,869.00 | \$0.00                     |
|                       |        |     | 2600              | COMBUSTIBLES, LUBRICANTES   | \$16,434.46  | \$0.00                          | \$16,434.46            | \$350.00     | \$11,077.46                                   | \$350.00    | \$0.00                       | \$16,084.46                 | \$350.00    | \$350.00    | \$0.00                     |
|                       |        |     | 2610              | COMBUSTIBLES, LUBRICANTES   | \$16,434.46  | \$0.00                          | \$16,434.46            | \$350.00     | \$11,077.46                                   | \$350.00    | \$0.00                       | \$16,084.46                 | \$350.00    | \$350.00    | \$0.00                     |
| 111                   | 101001 | A10 | 2611              | GASOLINA                    | \$16,434.46  | \$0.00                          | \$16,434.46            | \$350.00     | \$11,077.46                                   | \$350.00    | \$0.00                       | \$16,084.46                 | \$350.00    | \$350.00    | \$0.00                     |
|                       |        |     | 2900              | HERRAMIENTAS, REFACCIONES   | \$188,866.08 | \$0.00                          | \$188,866.08           | \$54,519.00  | \$68,932.08                                   | \$54,519.00 | \$0.00                       | \$134,347.08                | \$54,519.00 | \$54,519.00 | \$0.00                     |
|                       |        |     | 2910              | HERRAMIENTAS MENORES        | \$188,866.08 | \$0.00                          | \$188,866.08           | \$54,519.00  | \$68,932.08                                   | \$54,519.00 | \$0.00                       | \$134,347.08                | \$54,519.00 | \$54,519.00 | \$0.00                     |
| 111                   | 101001 | A10 | 2911              | REFACCIONES ACCESORIOS Y    | \$188,866.08 | \$0.00                          | \$188,866.08           | \$54,519.00  | \$68,932.08                                   | \$54,519.00 | \$0.00                       | \$134,347.08                | \$54,519.00 | \$54,519.00 | \$0.00                     |
|                       |        |     | 3000              | SERVICIOS GENERALES         | \$0.00       | \$6,960.00                      | \$6,960.00             | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$6,960.00                  | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 3400              | SERVICIOS FINANCIEROS, BANC | \$0.00       | \$6,960.00                      | \$6,960.00             | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$6,960.00                  | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 3470              | FLETES Y MANIOBRAS          | \$0.00       | \$6,960.00                      | \$6,960.00             | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$6,960.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | A10 | 3471              | FLETES Y MANIOBRAS          | \$0.00       | \$6,960.00                      | \$6,960.00             | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$6,960.00                  | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     |                   | CABECERA MUNICIPAL          | \$300,030.83 | \$6,960.00                      | \$306,990.83           | \$54,869.00  | \$170,129.51                                  | \$54,869.00 | \$0.00                       | \$252,121.83                | \$54,869.00 | \$54,869.00 | \$0.00                     |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa                              | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|----------------------------------------------------|------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |        |     | D10               | INSTITUTO MUNICIPAL DE LA MUJER                    |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1000              | SERVICIOS PERSONALES                               |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALE                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOM                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | D10 | 1322              | GRATIFICACIÓN DE FIN DE AÑC                        |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | D10 | 1323              | BONO ESPECIAL ANUAL                                |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1400              | SEGURIDAD SOCIAL                                   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1410              | APORTACIONES DE SEGURIDAI                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | D10 | 1412              | APORTACIONES AL IMSS                               |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     |                   | INSTITUTO MUNICIPAL DE LA MU                       |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | F10               | DIRECCION DE DESARROLLO RURAL INTEGRAL SUSTENTABLE |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1000              | SERVICIOS PERSONALES                               |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALE                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1310              | PRIMAS POR AÑOS DE SERVICI                         |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | F10 | 1311              | PRIMA QUINCENAL POR AÑOS I                         |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOM                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | F10 | 1322              | GRATIFICACIÓN DE FIN DE AÑC                        |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | F10 | 1323              | BONO ESPECIAL ANUAL                                |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1330              | HORAS EXTRAORDINARIAS                              |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 111                   | 101001 | F10 | 1331              | REMUNERACIONES POR HORA:                           |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1400              | SEGURIDAD SOCIAL                                   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1410              | APORTACIONES DE SEGURIDAI                          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                |                             | Unidad Administrativa |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|-----------------------|--------|-----|----------------------------------|-----------------------------|-----------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
|                       |        |     | Objeto del Gasto                 |                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
| 111                   | 101001 | F10 | 1412                             | APORTACIONES AL IMSS        | \$52,549.65           | -\$190.00                       | \$52,359.65            | \$0.00       | \$44,126.94                                   | \$0.00      | \$0.00                       | \$52,359.65                 | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 2000                             | MATERIALES Y SUMINISTRO     | \$626,483.73          | \$0.00                          | \$626,483.73           | \$2,000.00   | \$565,079.10                                  | \$2,000.00  | \$0.00                       | \$624,483.73                | \$2,000.00  | \$2,000.00  | \$0.00                     |
|                       |        |     | 2600                             | COMBUSTIBLES, LUBRICANTES   | \$187,008.02          | \$0.00                          | \$187,008.02           | \$2,000.00   | \$144,508.02                                  | \$2,000.00  | \$0.00                       | \$185,008.02                | \$2,000.00  | \$2,000.00  | \$0.00                     |
|                       |        |     | 2610                             | COMBUSTIBLES, LUBRICANTES   | \$187,008.02          | \$0.00                          | \$187,008.02           | \$2,000.00   | \$144,508.02                                  | \$2,000.00  | \$0.00                       | \$185,008.02                | \$2,000.00  | \$2,000.00  | \$0.00                     |
| 111                   | 101001 | F10 | 2611                             | GASOLINA                    | \$187,008.02          | -\$6,400.00                     | \$180,608.02           | \$2,000.00   | \$144,508.02                                  | \$2,000.00  | \$0.00                       | \$178,608.02                | \$2,000.00  | \$2,000.00  | \$0.00                     |
| 111                   | 101001 | F10 | 2612                             | DIESEL                      | \$0.00                | \$6,400.00                      | \$6,400.00             | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$6,400.00                  | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 2900                             | HERRAMIENTAS, REFACCIONES   | \$439,475.71          | \$0.00                          | \$439,475.71           | \$0.00       | \$420,571.08                                  | \$0.00      | \$0.00                       | \$439,475.71                | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 2910                             | HERRAMIENTAS MENORES        | \$439,475.71          | \$0.00                          | \$439,475.71           | \$0.00       | \$420,571.08                                  | \$0.00      | \$0.00                       | \$439,475.71                | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | F10 | 2911                             | REFACCIONES ACCESORIOS Y    | \$439,475.71          | \$0.00                          | \$439,475.71           | \$0.00       | \$420,571.08                                  | \$0.00      | \$0.00                       | \$439,475.71                | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | DIRECCION DE DESARROLLO RI       |                             | \$833,211.68          | \$0.00                          | \$833,211.68           | \$2,570.00   | \$736,014.34                                  | \$2,570.00  | \$0.00                       | \$830,641.68                | \$2,570.00  | \$2,570.00  | \$0.00                     |
| G10                   |        |     | COORDINACION DE PROTECCION CIVIL |                             |                       |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       |        |     | 1000                             | SERVICIOS PERSONALES        | \$345,061.33          | \$0.00                          | \$345,061.33           | \$1,140.00   | \$307,866.29                                  | \$1,140.00  | \$0.00                       | \$343,921.33                | \$1,140.00  | \$1,140.00  | \$0.00                     |
|                       |        |     | 1300                             | REMUNERACIONES ADICIONALE   | \$117,346.19          | \$380.00                        | \$117,726.19           | \$1,140.00   | \$116,206.19                                  | \$1,140.00  | \$0.00                       | \$116,586.19                | \$1,140.00  | \$1,140.00  | \$0.00                     |
|                       |        |     | 1310                             | PRIMAS POR AÑOS DE SERVICI  | \$0.00                | \$1,520.00                      | \$1,520.00             | \$1,140.00   | \$0.00                                        | \$1,140.00  | \$0.00                       | \$380.00                    | \$1,140.00  | \$1,140.00  | \$0.00                     |
| 111                   | 101001 | G10 | 1311                             | PRIMA QUINCENAL POR AÑOS I  | \$0.00                | \$1,520.00                      | \$1,520.00             | \$1,140.00   | \$0.00                                        | \$1,140.00  | \$0.00                       | \$380.00                    | \$1,140.00  | \$1,140.00  | \$0.00                     |
|                       |        |     | 1320                             | PRIMAS DE VACACIONES, DOMI  | \$117,346.19          | -\$1,140.00                     | \$116,206.19           | \$0.00       | \$116,206.19                                  | \$0.00      | \$0.00                       | \$116,206.19                | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | G10 | 1322                             | GRATIFICACIÓN DE FIN DE AÑC | \$108,319.56          | -\$760.00                       | \$107,559.56           | \$0.00       | \$107,559.56                                  | \$0.00      | \$0.00                       | \$107,559.56                | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | G10 | 1323                             | BONO ESPECIAL ANUAL         | \$9,026.63            | -\$380.00                       | \$8,646.63             | \$0.00       | \$8,646.63                                    | \$0.00      | \$0.00                       | \$8,646.63                  | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1400                             | SEGURIDAD SOCIAL            | \$227,715.14          | -\$380.00                       | \$227,335.14           | \$0.00       | \$191,660.10                                  | \$0.00      | \$0.00                       | \$227,335.14                | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 1410                             | APORTACIONES DE SEGURIDAI   | \$227,715.14          | -\$380.00                       | \$227,335.14           | \$0.00       | \$191,660.10                                  | \$0.00      | \$0.00                       | \$227,335.14                | \$0.00      | \$0.00      | \$0.00                     |
| 111                   | 101001 | G10 | 1412                             | APORTACIONES AL IMSS        | \$227,715.14          | -\$380.00                       | \$227,335.14           | \$0.00       | \$191,660.10                                  | \$0.00      | \$0.00                       | \$227,335.14                | \$0.00      | \$0.00      | \$0.00                     |
|                       |        |     | 2000                             | MATERIALES Y SUMINISTRO     | \$699,733.85          | \$0.00                          | \$699,733.85           | \$52,569.20  | \$601,271.57                                  | \$52,569.20 | \$0.00                       | \$647,164.65                | \$52,569.20 | \$52,569.20 | \$0.00                     |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           |                                   | Unidad Administrativa           |                        |                |                                               |              |                              |                             |              |             |                            |        |
|-----------------------|--------|-----|------|-----------------------------|-----------------------------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|-------------|----------------------------|--------|
|                       |        |     |      | Objeto del Gasto            | Aprobado                          | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado      | Cuentas por<br>Pagar Deuda |        |
| 111                   | 101001 | G10 | 2600 | COMBUSTIBLES, LUBRICANTES   | \$120,163.22                      | \$0.00                          | \$120,163.22           | \$100.00       | \$113,163.22                                  | \$100.00     | \$0.00                       | \$120,063.22                | \$100.00     | \$100.00    | \$0.00                     |        |
|                       |        |     | 2610 | COMBUSTIBLES, LUBRICANTES   | \$120,163.22                      | \$0.00                          | \$120,163.22           | \$100.00       | \$113,163.22                                  | \$100.00     | \$0.00                       | \$120,063.22                | \$100.00     | \$100.00    | \$0.00                     |        |
|                       |        |     | 2611 | GASOLINA                    | \$120,163.22                      | \$0.00                          | \$120,163.22           | \$100.00       | \$113,163.22                                  | \$100.00     | \$0.00                       | \$120,063.22                | \$100.00     | \$100.00    | \$0.00                     |        |
|                       |        |     | 2900 | HERRAMIENTAS, REFACCIONES   | \$579,570.63                      | \$0.00                          | \$579,570.63           | \$52,469.20    | \$488,108.35                                  | \$52,469.20  | \$0.00                       | \$527,101.43                | \$52,469.20  | \$52,469.20 | \$0.00                     |        |
|                       |        |     | 2910 | HERRAMIENTAS MENORES        | \$579,570.63                      | \$0.00                          | \$579,570.63           | \$52,469.20    | \$488,108.35                                  | \$52,469.20  | \$0.00                       | \$527,101.43                | \$52,469.20  | \$52,469.20 | \$0.00                     |        |
| 111                   | 101001 | G10 | 2911 | REFACCIONES ACCESORIOS Y    | \$579,570.63                      | \$0.00                          | \$579,570.63           | \$52,469.20    | \$488,108.35                                  | \$52,469.20  | \$0.00                       | \$527,101.43                | \$52,469.20  | \$52,469.20 | \$0.00                     |        |
|                       |        |     |      |                             | COORDINACION DE PROTECCIOI        | \$1,044,795.18                  | \$0.00                 | \$1,044,795.18 | \$53,709.20                                   | \$909,137.86 | \$53,709.20                  | \$0.00                      | \$991,085.98 | \$53,709.20 | \$53,709.20                | \$0.00 |
| H10                   |        |     |      |                             | DIRECCION DE ATENCION A MIGRANTES |                                 |                        |                |                                               |              |                              |                             |              |             |                            |        |
|                       |        |     |      |                             | 1000                              | SERVICIOS PERSONALES            | \$17,855.00            | \$0.00         | \$17,855.00                                   | \$0.00       | \$0.00                       | \$17,855.00                 | \$0.00       | \$0.00      | \$0.00                     | \$0.00 |
| 111                   | 101001 | H10 | 1300 | REMUNERACIONES ADICIONALE   | \$17,855.00                       | \$0.00                          | \$17,855.00            | \$0.00         | \$17,855.00                                   | \$0.00       | \$0.00                       | \$17,855.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1320 | PRIMAS DE VACACIONES, DOMI  | \$17,855.00                       | \$0.00                          | \$17,855.00            | \$0.00         | \$17,855.00                                   | \$0.00       | \$0.00                       | \$17,855.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1322 | GRATIFICACIÓN DE FIN DE AÑC | \$14,855.00                       | \$0.00                          | \$14,855.00            | \$0.00         | \$14,855.00                                   | \$0.00       | \$0.00                       | \$14,855.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1323 | BONO ESPECIAL ANUAL         | \$3,000.00                        | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     |      |                             | DIRECCION DE ATENCION A MIG       | \$17,855.00                     | \$0.00                 | \$17,855.00    | \$0.00                                        | \$17,855.00  | \$0.00                       | \$0.00                      | \$17,855.00  | \$0.00      | \$0.00                     | \$0.00 |
| I10                   |        |     |      |                             | CRONISTA MUNICIPAL                |                                 |                        |                |                                               |              |                              |                             |              |             |                            |        |
|                       |        |     |      |                             | 1000                              | SERVICIOS PERSONALES            | \$42,841.00            | \$0.00         | \$42,841.00                                   | \$0.00       | \$0.00                       | \$42,841.00                 | \$0.00       | \$0.00      | \$0.00                     | \$0.00 |
| 111                   | 101001 | I10 | 1300 | REMUNERACIONES ADICIONALE   | \$42,841.00                       | \$0.00                          | \$42,841.00            | \$0.00         | \$42,841.00                                   | \$0.00       | \$0.00                       | \$42,841.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1320 | PRIMAS DE VACACIONES, DOMI  | \$42,841.00                       | \$0.00                          | \$42,841.00            | \$0.00         | \$42,841.00                                   | \$0.00       | \$0.00                       | \$42,841.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1322 | GRATIFICACIÓN DE FIN DE AÑC | \$36,841.00                       | \$0.00                          | \$36,841.00            | \$0.00         | \$36,841.00                                   | \$0.00       | \$0.00                       | \$36,841.00                 | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     | 1323 | BONO ESPECIAL ANUAL         | \$6,000.00                        | \$0.00                          | \$6,000.00             | \$0.00         | \$6,000.00                                    | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00      | \$0.00                     |        |
|                       |        |     |      |                             | CRONISTA MUNICIPAL                | \$42,841.00                     | \$0.00                 | \$42,841.00    | \$0.00                                        | \$42,841.00  | \$0.00                       | \$0.00                      | \$42,841.00  | \$0.00      | \$0.00                     | \$0.00 |
| J10                   |        |     |      |                             | INSTITUTO MUNICIPAL DE CULTURA    |                                 |                        |                |                                               |              |                              |                             |              |             |                            |        |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|-----------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                       |        |     |                   |                       |                             |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 111                   | 101001 | J10 | 1000              |                       | SERVICIOS PERSONALES        | \$79,475.67    | \$0.00                          | \$79,475.67            | \$0.00       | \$71,242.96                                   | \$0.00       | \$0.00                       | \$79,475.67                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1300              |                       | REMUNERACIONES ADICIONALE   | \$26,926.02    | \$0.00                          | \$26,926.02            | \$0.00       | \$26,926.02                                   | \$0.00       | \$0.00                       | \$26,926.02                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI  | \$26,926.02    | \$0.00                          | \$26,926.02            | \$0.00       | \$26,926.02                                   | \$0.00       | \$0.00                       | \$26,926.02                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC | \$24,854.79    | \$0.00                          | \$24,854.79            | \$0.00       | \$24,854.79                                   | \$0.00       | \$0.00                       | \$24,854.79                 | \$0.00       | \$0.00       | \$0.00                     |
| 111                   | 101001 | J10 | 1323              |                       | BONO ESPECIAL ANUAL         | \$2,071.23     | \$0.00                          | \$2,071.23             | \$0.00       | \$2,071.23                                    | \$0.00       | \$0.00                       | \$2,071.23                  | \$0.00       | \$0.00       | \$0.00                     |
| 111                   | 101001 | J10 | 1400              |                       | SEGURIDAD SOCIAL            | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.94                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1410              |                       | APORTACIONES DE SEGURIDAI   | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.94                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1412              |                       | APORTACIONES AL IMSS        | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.94                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | K10               |                       |                             |                | INSTITUTO MUNICIPAL DEL DEPORTE |                        |              |                                               |              |                              |                             |              |              |                            |
| 111                   | 101001 | K10 | 1000              |                       | SERVICIOS PERSONALES        | \$108,538.69   | \$0.00                          | \$108,538.69           | \$0.00       | \$100,306.01                                  | \$0.00       | \$0.00                       | \$108,538.69                | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1300              |                       | REMUNERACIONES ADICIONALE   | \$55,989.04    | \$0.00                          | \$55,989.04            | \$0.00       | \$55,989.04                                   | \$0.00       | \$0.00                       | \$55,989.04                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI  | \$55,989.04    | \$0.00                          | \$55,989.04            | \$0.00       | \$55,989.04                                   | \$0.00       | \$0.00                       | \$55,989.04                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC | \$51,682.19    | \$0.00                          | \$51,682.19            | \$0.00       | \$51,682.19                                   | \$0.00       | \$0.00                       | \$51,682.19                 | \$0.00       | \$0.00       | \$0.00                     |
| 111                   | 101001 | K10 | 1323              |                       | BONO ESPECIAL ANUAL         | \$4,306.85     | \$0.00                          | \$4,306.85             | \$0.00       | \$4,306.85                                    | \$0.00       | \$0.00                       | \$4,306.85                  | \$0.00       | \$0.00       | \$0.00                     |
| 111                   | 101001 | K10 | 1400              |                       | SEGURIDAD SOCIAL            | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.97                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1410              |                       | APORTACIONES DE SEGURIDAI   | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.97                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1412              |                       | APORTACIONES AL IMSS        | \$52,549.65    | \$0.00                          | \$52,549.65            | \$0.00       | \$44,316.97                                   | \$0.00       | \$0.00                       | \$52,549.65                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | K10               |                       |                             |                | INSTITUTO MUNICIPAL DEL DEPC    | \$108,538.69           | \$0.00       | \$108,538.69                                  | \$0.00       | \$100,306.01                 | \$0.00                      | \$0.00       | \$108,538.69 | \$0.00                     |
|                       |        |     |                   |                       |                             | \$5,960,328.81 | \$355,727.14                    | \$6,316,055.95         | \$546,046.54 | \$4,497,856.25                                | \$546,046.54 | \$0.00                       | \$5,770,009.41              | \$552,532.16 | \$552,532.16 | -\$6,485.62                |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                    | Unidad Administrativa       |                              |                     |                |                                         |                |                           |                          |                |                |                         |              |             |
|-----------------------|--------|-----|------------------------------------------------------|-----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------------|-------------|
|                       |        |     | Objeto del Gasto                                     | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |              |             |
|                       |        |     |                                                      |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |              |             |
| 301001                |        |     | GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |              |             |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS              |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |              |             |
|                       |        |     | 1000                                                 | SERVICIOS PERSONALES        | \$1,101,170.29               | \$0.00              | \$1,101,170.29 | \$0.00                                  | \$1,032,564.44 | \$0.00                    | \$0.00                   | \$1,101,170.29 | \$0.00         | \$0.00                  | \$0.00       |             |
|                       |        |     | 1300                                                 | REMUNERACIONES ADICIONALE   | \$663,256.56                 | \$0.00              | \$663,256.56   | \$0.00                                  | \$663,256.56   | \$0.00                    | \$0.00                   | \$663,256.56   | \$0.00         | \$0.00                  | \$0.00       |             |
|                       |        |     | 1320                                                 | PRIMAS DE VACACIONES, DOMI  | \$663,256.56                 | \$0.00              | \$663,256.56   | \$0.00                                  | \$663,256.56   | \$0.00                    | \$0.00                   | \$663,256.56   | \$0.00         | \$0.00                  | \$0.00       |             |
| 11                    | 301001 | 510 | 1322                                                 | GRATIFICACIÓN DE FIN DE AÑC | \$565,523.49                 | \$0.00              | \$565,523.49   | \$0.00                                  | \$565,523.49   | \$0.00                    | \$0.00                   | \$565,523.49   | \$0.00         | \$0.00                  | \$0.00       |             |
| 11                    | 301001 | 510 | 1323                                                 | BONO ESPECIAL ANUAL         | \$97,733.07                  | \$0.00              | \$97,733.07    | \$0.00                                  | \$97,733.07    | \$0.00                    | \$0.00                   | \$97,733.07    | \$0.00         | \$0.00                  | \$0.00       |             |
|                       |        |     | 1400                                                 | SEGURIDAD SOCIAL            | \$437,913.73                 | \$0.00              | \$437,913.73   | \$0.00                                  | \$369,307.88   | \$0.00                    | \$0.00                   | \$437,913.73   | \$0.00         | \$0.00                  | \$0.00       |             |
|                       |        |     | 1410                                                 | APORTACIONES DE SEGURIDAI   | \$437,913.73                 | \$0.00              | \$437,913.73   | \$0.00                                  | \$369,307.88   | \$0.00                    | \$0.00                   | \$437,913.73   | \$0.00         | \$0.00                  | \$0.00       |             |
| 11                    | 301001 | 510 | 1412                                                 | APORTACIONES AL IMSS        | \$437,913.73                 | \$0.00              | \$437,913.73   | \$0.00                                  | \$369,307.88   | \$0.00                    | \$0.00                   | \$437,913.73   | \$0.00         | \$0.00                  | \$0.00       |             |
|                       |        |     | 2000                                                 | MATERIALES Y SUMINISTRO     | \$632,283.45                 | \$0.00              | \$632,283.45   | \$188,690.11                            | \$440,931.36   | \$193,004.75              | -\$4,314.64              | \$439,278.70   | \$188,690.11   | \$180,060.83            | \$12,943.92  |             |
|                       |        |     | 2600                                                 | COMBUSTIBLES, LUBRICANTES   | \$106,005.29                 | \$0.00              | \$106,005.29   | \$17,925.59                             | \$88,079.70    | \$17,925.59               | \$0.00                   | \$88,079.70    | \$17,925.59    | \$17,925.59             | \$0.00       |             |
|                       |        |     | 2610                                                 | COMBUSTIBLES, LUBRICANTES   | \$106,005.29                 | \$0.00              | \$106,005.29   | \$17,925.59                             | \$88,079.70    | \$17,925.59               | \$0.00                   | \$88,079.70    | \$17,925.59    | \$17,925.59             | \$0.00       |             |
| 11                    | 301001 | 510 | 2611                                                 | GASOLINA                    | \$106,005.29                 | \$0.00              | \$106,005.29   | \$17,925.59                             | \$88,079.70    | \$17,925.59               | \$0.00                   | \$88,079.70    | \$17,925.59    | \$17,925.59             | \$0.00       |             |
|                       |        |     | 2900                                                 | HERRAMIENTAS, REFACCIONES   | \$526,278.16                 | \$0.00              | \$526,278.16   | \$170,764.52                            | \$352,851.66   | \$175,079.16              | -\$4,314.64              | \$351,199.00   | \$170,764.52   | \$162,135.24            | \$12,943.92  |             |
|                       |        |     | 2910                                                 | HERRAMIENTAS MENORES        | \$526,278.16                 | \$0.00              | \$526,278.16   | \$170,764.52                            | \$352,851.66   | \$175,079.16              | -\$4,314.64              | \$351,199.00   | \$170,764.52   | \$162,135.24            | \$12,943.92  |             |
| 11                    | 301001 | 510 | 2911                                                 | REFACCIONES ACCESORIOS Y    | \$526,278.16                 | \$0.00              | \$526,278.16   | \$170,764.52                            | \$352,851.66   | \$175,079.16              | -\$4,314.64              | \$351,199.00   | \$170,764.52   | \$162,135.24            | \$12,943.92  |             |
|                       |        |     | DIRECCION DE OBRAS Y SERVIC                          |                             |                              | \$1,733,453.74      | \$0.00         | \$1,733,453.74                          | \$188,690.11   | \$1,473,495.80            | \$193,004.75             | -\$4,314.64    | \$1,540,448.99 | \$188,690.11            | \$180,060.83 | \$12,943.92 |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        | Proyecto/ Proceso                       | Unidad Administrativa | Objeto del Gasto            | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--------|-----------------------------------------|-----------------------|-----------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |                                         |                       | GASTOS ADMINISTRATIVOS DE C | \$1,733,453.74 | \$0.00                       | \$1,733,453.74      | \$188,690.11 | \$1,473,495.80                          | \$193,004.75 | -\$4,314.64               | \$1,540,448.99           | \$188,690.11 | \$180,060.83 | \$12,943.92             |
|                       |        |                                         |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 304006                |        | PANTEONES                               |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 510                   |        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 2000                  |        |                                         |                       | MATERIALES Y SUMINISTRO     | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
| 2900                  |        |                                         |                       | HERRAMIENTAS, REFACCIONES   | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
| 2910                  |        |                                         |                       | HERRAMIENTAS MENORES        | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
| 11                    | 304006 | 510                                     | 2911                  | REFACCIONES ACCESORIOS Y    | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
|                       |        |                                         |                       | DIRECCION DE OBRAS Y SERVIC | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
|                       |        |                                         |                       | PANTEONES                   | \$0.00         | \$1,000.00                   | \$1,000.00          | \$696.00     | \$304.00                                | \$696.00     | \$0.00                    | \$304.00                 | \$696.00     | \$696.00     | \$0.00                  |
|                       |        |                                         |                       | RECAUDACIÓN MUNICIPIO       | \$7,693,782.55 | \$356,727.14                 | \$8,050,509.69      | \$735,432.65 | \$5,971,656.05                          | \$739,747.29 | -\$4,314.64               | \$7,310,762.40           | \$741,918.27 | \$733,288.99 | \$6,458.30              |
|                       |        |                                         |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 112                   |        | RECAUDACIÓN SISTEMA DE AGUA POTABLE     |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 101001                |        | GASTOS ADMINISTRATIVOS                  |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| A10                   |        | CABECERA MUNICIPAL                      |                       |                             |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 1000                  |        |                                         |                       | SERVICIOS PERSONALES        | \$1,337,954.33 | \$0.00                       | \$1,337,954.33      | \$284,760.00 | \$770,584.33                            | \$284,760.00 | \$0.00                    | \$1,053,194.33           | \$284,760.00 | \$284,760.00 | \$0.00                  |
| 1100                  |        |                                         |                       | REMUNERACIONES AL PERSONA   | \$1,177,193.32 | -\$1,324.00                  | \$1,175,869.32      | \$280,788.00 | \$613,703.32                            | \$280,788.00 | \$0.00                    | \$895,081.32             | \$280,788.00 | \$280,788.00 | \$0.00                  |
| 1130                  |        |                                         |                       | SUELDOS BASE AL PERSONAL I  | \$1,177,193.32 | -\$1,324.00                  | \$1,175,869.32      | \$280,788.00 | \$613,703.32                            | \$280,788.00 | \$0.00                    | \$895,081.32             | \$280,788.00 | \$280,788.00 | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           | Unidad Administrativa      |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|-----------------------|--------|-----|------|-----------------------------|----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|--------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|
|                       |        |     |      | Objeto del Gasto            | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |
| 12                    | 101001 | A10 | 1131 | SUELDOS BASE                | \$1,177,193.32             | -\$1,324.00                  | \$1,175,869.32      | \$280,788.00   | \$613,703.32                            | \$280,788.00 | \$0.00                    | \$895,081.32             | \$280,788.00   | \$280,788.00 | \$0.00                  |        |
|                       |        |     | 1300 | REMUNERACIONES ADICIONALE   | \$160,761.01               | \$1,324.00                   | \$162,085.01        | \$3,972.00     | \$156,881.01                            | \$3,972.00   | \$0.00                    | \$158,113.01             | \$3,972.00     | \$3,972.00   | \$0.00                  |        |
|                       |        |     | 1310 | PRIMAS POR AÑOS DE SERVICI  | \$0.00                     | \$5,204.00                   | \$5,204.00          | \$3,972.00     | \$0.00                                  | \$3,972.00   | \$0.00                    | \$1,232.00               | \$3,972.00     | \$3,972.00   | \$0.00                  |        |
| 12                    | 101001 | A10 | 1311 | PRIMA QUINCENAL POR AÑOS I  | \$0.00                     | \$5,204.00                   | \$5,204.00          | \$3,972.00     | \$0.00                                  | \$3,972.00   | \$0.00                    | \$1,232.00               | \$3,972.00     | \$3,972.00   | \$0.00                  |        |
|                       |        |     | 1320 | PRIMAS DE VACACIONES, DOMI  | \$160,761.01               | -\$3,880.00                  | \$156,881.01        | \$0.00         | \$156,881.01                            | \$0.00       | \$0.00                    | \$156,881.01             | \$0.00         | \$0.00       | \$0.00                  |        |
| 12                    | 101001 | A10 | 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$160,761.01               | -\$3,880.00                  | \$156,881.01        | \$0.00         | \$156,881.01                            | \$0.00       | \$0.00                    | \$156,881.01             | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     |      |                             | CABECERA MUNICIPAL         | \$1,337,954.33               | \$0.00              | \$1,337,954.33 | \$284,760.00                            | \$770,584.33 | \$284,760.00              | \$0.00                   | \$1,053,194.33 | \$284,760.00 | \$284,760.00            | \$0.00 |
|                       |        |     |      |                             | GASTOS ADMINISTRATIVOS     | \$1,337,954.33               | \$0.00              | \$1,337,954.33 | \$284,760.00                            | \$770,584.33 | \$284,760.00              | \$0.00                   | \$1,053,194.33 | \$284,760.00 | \$284,760.00            | \$0.00 |
|                       |        |     |      |                             | RECAUDACIÓN SISTEMA DE AGU | \$1,337,954.33               | \$0.00              | \$1,337,954.33 | \$284,760.00                            | \$770,584.33 | \$284,760.00              | \$0.00                   | \$1,053,194.33 | \$284,760.00 | \$284,760.00            | \$0.00 |
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|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |      |                             |                            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |                |     | Proyecto/ Proceso | Unidad Administrativa     |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|-----------------------|----------------|-----|-------------------|---------------------------|------------------|----------------------------------------------------------------------------------------------------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-------------|-------------------------|--------|
|                       |                |     |                   |                           | Objeto del Gasto | Aprobado                                                                                                 | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado      | Cuentas por Pagar Deuda |        |
|                       |                |     |                   |                           | BANOBRAS         | \$5.00                                                                                                   | \$0.00                       | \$5.00              | \$0.00          | \$5.00                                  | \$0.00          | \$0.00                    | \$5.00                   | \$0.00          | \$0.00      | \$0.00                  |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
| 511                   | FONDO III-2020 |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 401001           | CONCENTRADORA DE AGUA POTABLE                                                                            |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 410              | DESARROLLO ECONOMICO Y SOCIAL                                                                            |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6000             | INVERSIÓN PÚBLICA                                                                                        | \$43,791,910.00              | -\$16,379,376.36    | \$27,412,533.64 | \$0.00                                  | \$27,412,533.64 | \$0.00                    | \$0.00                   | \$27,412,533.64 | \$0.00      | \$0.00                  | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6100             | OBRA PÚBLICA EN BIENES DE D                                                                              | \$43,791,910.00              | -\$16,379,376.36    | \$27,412,533.64 | \$0.00                                  | \$27,412,533.64 | \$0.00                    | \$0.00                   | \$27,412,533.64 | \$0.00      | \$0.00                  | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6120             | EDIFICACIÓN NO HABITACIONA                                                                               | \$43,791,910.00              | -\$16,379,376.36    | \$27,412,533.64 | \$0.00                                  | \$27,412,533.64 | \$0.00                    | \$0.00                   | \$27,412,533.64 | \$0.00      | \$0.00                  | \$0.00 |
| 11                    | 401001         | 410 | 6122              | CONCENTRADORA RAMO 33     | \$43,791,910.00  | -\$16,379,376.36                                                                                         | \$27,412,533.64              | \$0.00              | \$27,412,533.64 | \$0.00                                  | \$0.00          | \$0.00                    | \$27,412,533.64          | \$0.00          | \$0.00      | \$0.00                  |        |
|                       |                |     |                   |                           |                  | DESARROLLO ECONOMICO Y SC                                                                                | \$43,791,910.00              | -\$16,379,376.36    | \$27,412,533.64 | \$0.00                                  | \$27,412,533.64 | \$0.00                    | \$0.00                   | \$27,412,533.64 | \$0.00      | \$0.00                  | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  | CONCENTRADORA DE AGUA PO                                                                                 | \$43,791,910.00              | -\$16,379,376.36    | \$27,412,533.64 | \$0.00                                  | \$27,412,533.64 | \$0.00                    | \$0.00                   | \$27,412,533.64 | \$0.00      | \$0.00                  | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 401002           | EQUIPAMIENTO DE POZO PROFUNDO DE LA LOCALIDAD DE EL ANCÓN, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 410              | DESARROLLO ECONOMICO Y SOCIAL                                                                            |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6000             | INVERSIÓN PÚBLICA                                                                                        | \$0.00                       | \$79,300.00         | \$79,300.00     | \$79,300.00                             | \$0.00          | \$79,300.00               | \$0.00                   | \$0.00          | \$79,300.00 | \$79,300.00             | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6100             | OBRA PÚBLICA EN BIENES DE D                                                                              | \$0.00                       | \$79,300.00         | \$79,300.00     | \$79,300.00                             | \$0.00          | \$79,300.00               | \$0.00                   | \$0.00          | \$79,300.00 | \$79,300.00             | \$0.00 |
|                       |                |     |                   |                           |                  |                                                                                                          |                              |                     |                 |                                         |                 |                           |                          |                 |             |                         |        |
|                       |                |     |                   |                           | 6130             | CONSTRUCCIÓN DE OBRAS PAI                                                                                | \$0.00                       | \$79,300.00         | \$79,300.00     | \$79,300.00                             | \$0.00          | \$79,300.00               | \$0.00                   | \$0.00          | \$79,300.00 | \$79,300.00             | \$0.00 |
| 11                    | 401002         | 410 | 6131              | CONSTRUCCIÓN DE OBRAS PAI | \$0.00           | \$79,300.00                                                                                              | \$79,300.00                  | \$79,300.00         | \$79,300.00     | \$0.00                                  | \$79,300.00     | \$0.00                    | \$0.00                   | \$79,300.00     | \$79,300.00 | \$0.00                  |        |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                                                                                                    | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|-----------------------|--------|-------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
|                       |        |                   |                       | DESARROLLO ECONOMICO Y SC                                                                                           | \$0.00   | \$79,300.00                     | \$79,300.00            | \$79,300.00  | \$0.00                                        | \$79,300.00 | \$0.00                       | \$0.00                      | \$79,300.00 | \$79,300.00 | \$0.00                     |
|                       |        |                   |                       | EQUIPAMIENTO DE POZO PROFL                                                                                          | \$0.00   | \$79,300.00                     | \$79,300.00            | \$79,300.00  | \$0.00                                        | \$79,300.00 | \$0.00                       | \$0.00                      | \$79,300.00 | \$79,300.00 | \$0.00                     |
| 401003                |        |                   |                       | EQUIPAMIENTO DE POZO PROFUNDO DE LA LOCALIDAD DE LUIS MOYA (MELILLA), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |          |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       | 410    |                   |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                       |          |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       | 6000   |                   |                       | INVERSIÓN PÚBLICA                                                                                                   | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
|                       | 6100   |                   |                       | OBRA PÚBLICA EN BIENES DE D                                                                                         | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
|                       | 6130   |                   |                       | CONSTRUCCIÓN DE OBRAS PAI                                                                                           | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
| 11                    | 401003 | 410               | 6131                  | CONSTRUCCIÓN DE OBRAS PAI                                                                                           | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
|                       |        |                   |                       | DESARROLLO ECONOMICO Y SC                                                                                           | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
|                       |        |                   |                       | EQUIPAMIENTO DE POZO PROFL                                                                                          | \$0.00   | \$85,500.00                     | \$85,500.00            | \$85,500.00  | \$0.00                                        | \$85,500.00 | \$0.00                       | \$0.00                      | \$85,500.00 | \$85,500.00 | \$0.00                     |
| 401004                |        |                   |                       | EQUIPAMIENTO DE POZO PROFUNDO DE LA LOCALIDAD DE NIEVES, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.              |          |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       | 410    |                   |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                       |          |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
|                       | 6000   |                   |                       | INVERSIÓN PÚBLICA                                                                                                   | \$0.00   | \$48,000.00                     | \$48,000.00            | \$48,000.00  | \$0.00                                        | \$48,000.00 | \$0.00                       | \$0.00                      | \$48,000.00 | \$48,000.00 | \$0.00                     |
|                       | 6100   |                   |                       | OBRA PÚBLICA EN BIENES DE D                                                                                         | \$0.00   | \$48,000.00                     | \$48,000.00            | \$48,000.00  | \$0.00                                        | \$48,000.00 | \$0.00                       | \$0.00                      | \$48,000.00 | \$48,000.00 | \$0.00                     |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |                             | Proyecto/ Proceso                                                                                                                            | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                             | Objeto del Gasto                                                                                                                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 511                   | 401004 | 410 | 6130                        | CONSTRUCCIÓN DE OBRAS PAI                                                                                                                    | \$0.00                | \$48,000.00                  | \$48,000.00         | \$48,000.00  | \$0.00                                  | \$48,000.00  | \$0.00                    | \$0.00                   | \$48,000.00  | \$48,000.00  | \$0.00                  |
|                       |        |     | 6131                        | CONSTRUCCIÓN DE OBRAS PAI                                                                                                                    | \$0.00                | \$48,000.00                  | \$48,000.00         | \$48,000.00  | \$0.00                                  | \$48,000.00  | \$0.00                    | \$0.00                   | \$48,000.00  | \$48,000.00  | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                                                                                                                                              | \$0.00                | \$48,000.00                  | \$48,000.00         | \$48,000.00  | \$0.00                                  | \$48,000.00  | \$0.00                    | \$0.00                   | \$48,000.00  | \$48,000.00  | \$0.00                  |
|                       |        |     | EQUIPAMIENTO DE POZO PROFL  |                                                                                                                                              | \$0.00                | \$48,000.00                  | \$48,000.00         | \$48,000.00  | \$0.00                                  | \$48,000.00  | \$0.00                    | \$0.00                   | \$48,000.00  | \$48,000.00  | \$0.00                  |
| 402001                |        |     |                             | REHABILITACIÓN DE DRENAJE EN VARIAS CALLES DE LA LOCALIDAD DE COL. BENITO JUÁREZ (EL TULILLO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                   |        |     |                             | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511                   | 402001 | 410 | 6000                        | INVERSIÓN PÚBLICA                                                                                                                            | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
|                       |        |     | 6100                        | OBRA PÚBLICA EN BIENES DE D                                                                                                                  | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
|                       |        |     | 6140                        | DIVISIÓN DE TERRENOS Y CON                                                                                                                   | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
|                       |        |     | 6141                        | DIVISIÓN DE TERRENOS Y CON                                                                                                                   | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                                                                                                                                              | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
|                       |        |     | REHABILITACIÓN DE DRENAJE E |                                                                                                                                              | \$0.00                | \$476,200.00                 | \$476,200.00        | \$476,200.00 | \$0.00                                  | \$476,200.00 | \$0.00                    | \$0.00                   | \$476,200.00 | \$476,200.00 | \$0.00                  |
| 402002                |        |     |                             | REHABILITACIÓN DE DRENAJE EN VARIAS CALLES DE LA LOCALIDAD DE COL. BENITO JUÁREZ (EL TULILLO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                   |        |     |                             | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     |                             | Proyecto/ Proceso                                                                                                          | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                             | Objeto del Gasto                                                                                                           | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 511                   | 402002 | 410 | 6000                        | INVERSIÓN PÚBLICA                                                                                                          | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
|                       |        |     | 6100                        | OBRA PÚBLICA EN BIENES DE D                                                                                                | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
|                       |        |     | 6140                        | DIVISIÓN DE TERRENOS Y CON                                                                                                 | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
|                       |        |     | 6141                        | DIVISIÓN DE TERRENOS Y CON                                                                                                 | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                                                                                                                            | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
|                       |        |     | REHABILITACIÓN DE DRENAJE E |                                                                                                                            | \$0.00                | \$207,635.00                 | \$207,635.00        | \$207,635.00 | \$0.00                                  | \$207,635.00 | \$0.00                    | \$0.00                   | \$207,635.00 | \$207,635.00 | \$0.00                  |
| 402003                |        |     |                             | REHABILITACIÓN DE DRENAJE EN EL ARROYO EL MARRUFO EN LA LOCALIDAD DE NIEVES, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                   |        |     |                             | DESARROLLO ECONOMICO Y SOCIAL                                                                                              |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511                   | 402003 | 410 | 6000                        | INVERSIÓN PÚBLICA                                                                                                          | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 6100                        | OBRA PÚBLICA EN BIENES DE D                                                                                                | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 6140                        | DIVISIÓN DE TERRENOS Y CON                                                                                                 | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 6141                        | DIVISIÓN DE TERRENOS Y CON                                                                                                 | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                                                                                                                            | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | REHABILITACIÓN DE DRENAJE E |                                                                                                                            | \$0.00                | \$170,323.00                 | \$170,323.00        | \$170,323.00 | \$0.00                                  | \$0.00       | \$170,323.00              | \$170,323.00             | \$0.00       | \$0.00       | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                                                                                                            |        |     |                           | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado | Cuentas por Pagar Deuda |        |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|---------------------------|-----------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|--------------|--------|-------------------------|--------|--|--|--|--|--|--|--|--|--|
| Objeto del Gasto                                                                                                                                                         |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |
| 404001 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE 34 M2 EN AV. JUÁREZ EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULILLO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |
| 410 DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                        |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |
| 511                                                                                                                                                                      | 404001 | 410 | 6000                      | INVERSIÓN PÚBLICA           | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6100                      | OBRA PÚBLICA EN BIENES DE D | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6140                      | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6141                      | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | DESARROLLO ECONOMICO Y SC |                             | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | PAVIMENTACIÓN CON CONCRET |                             | \$0.00                       | \$55,099.00         | \$55,099.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$55,099.00  | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
| 404002 FABRICACIÓN Y COLOCACIÓN DE 120.30 M2 DE BARANDAL EN MANANTIAL DE AGUA EN LA LOCALIDAD DE VALENCIANA (OJO DE AGUA), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |
| 410 DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                        |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |
| 511                                                                                                                                                                      | 404002 | 410 | 6000                      | INVERSIÓN PÚBLICA           | \$0.00                       | \$119,097.00        | \$119,097.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$119,097.00 | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6100                      | OBRA PÚBLICA EN BIENES DE D | \$0.00                       | \$119,097.00        | \$119,097.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$119,097.00 | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6140                      | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$119,097.00        | \$119,097.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$119,097.00 | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | 6141                      | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$119,097.00        | \$119,097.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$119,097.00 | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     | DESARROLLO ECONOMICO Y SC |                             | \$0.00                       | \$119,097.00        | \$119,097.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$119,097.00 | \$0.00 | \$0.00                  | \$0.00 |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                          |        |     |                           |                             |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |  |  |  |  |  |  |  |  |  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                                                                                                                                          | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                       |                   |                       | FABRICACIÓN Y COLOCACIÓN D                                                                                                                                | \$0.00                     | \$119,097.00                 | \$119,097.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$119,097.00             | \$0.00         | \$0.00         | \$0.00                  |
|                       |                   |                       |                                                                                                                                                           |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 404003                |                   |                       | SUMINISTRO Y COLOCACIÓN DE ALUMBRADO PÚBLICO EN AV. PRINCIPAL DE LA LOCALIDAD LAS NORIAS (NORIAS), MUNICIPIO DE GENERAL FRANCISCO R. MURGUÍA, ZAC.        |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       | 410               |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                             |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |                   | 6000                  | INVERSIÓN PÚBLICA                                                                                                                                         | \$0.00                     | \$211,932.00                 | \$211,932.00        | \$211,932.00   | \$0.00                                  | \$211,932.00   | \$0.00                    | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
|                       |                   | 6100                  | OBRA PÚBLICA EN BIENES DE D                                                                                                                               | \$0.00                     | \$211,932.00                 | \$211,932.00        | \$211,932.00   | \$0.00                                  | \$211,932.00   | \$0.00                    | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
|                       |                   | 6140                  | DIVISIÓN DE TERRENOS Y CON                                                                                                                                | \$0.00                     | \$211,932.00                 | \$211,932.00        | \$211,932.00   | \$0.00                                  | \$211,932.00   | \$0.00                    | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
| 11                    | 404003            | 410                   | 6141                                                                                                                                                      | DIVISIÓN DE TERRENOS Y CON | \$0.00                       | \$211,932.00        | \$211,932.00   | \$211,932.00                            | \$0.00         | \$211,932.00              | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
|                       |                   |                       | DESARROLLO ECONOMICO Y SC                                                                                                                                 | \$0.00                     | \$211,932.00                 | \$211,932.00        | \$211,932.00   | \$0.00                                  | \$211,932.00   | \$0.00                    | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
|                       |                   |                       |                                                                                                                                                           |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |                   |                       | SUMINISTRO Y COLOCACIÓN DE                                                                                                                                | \$0.00                     | \$211,932.00                 | \$211,932.00        | \$211,932.00   | \$0.00                                  | \$211,932.00   | \$0.00                    | \$0.00                   | \$211,932.00   | \$211,932.00   | \$0.00                  |
|                       |                   |                       |                                                                                                                                                           |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 404004                |                   |                       | CONSTRUCCIÓN DE PUENTE VEHICULAR A BASE DE PIEDRA DE LA REGIÓN (PRIMERA ETAPA) EN LA LOCALIDAD DE EL ANCÓN, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       | 410               |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                             |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |                   | 6000                  | INVERSIÓN PÚBLICA                                                                                                                                         | \$0.00                     | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |
|                       |                   | 6100                  | OBRA PÚBLICA EN BIENES DE D                                                                                                                               | \$0.00                     | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |
|                       |                   | 6150                  | CONSTRUCCIÓN DE VÍAS DE C                                                                                                                                 | \$0.00                     | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                                                                                                                            |                             | Unidad Administrativa |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|-----------------------|--------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                       |        |     | Objeto del Gasto                                                                                                                                             |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
| 511                   | 404004 | 410 | 6151                                                                                                                                                         | CONSTRUCCIÓN DE VÍAS DE C   | \$0.00                | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |
|                       |        |     |                                                                                                                                                              | DESARROLLO ECONOMICO Y SC   | \$0.00                | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |
|                       |        |     |                                                                                                                                                              | CONSTRUCCIÓN DE PUENTE VEI  | \$0.00                | \$3,470,351.00               | \$3,470,351.00      | \$3,470,351.00 | \$0.00                                  | \$1,041,105.30 | \$2,429,245.70            | \$2,429,245.70           | \$1,041,105.30 | \$1,041,105.30 | \$0.00                  |
|                       |        |     |                                                                                                                                                              |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 404005                |        |     | SUMINISTRO Y COLOCACIÓN DE ALUMBRADO PUBLICO EN PLAZA PRINCIPAL Y CALLES ALEDAÑAS EN LA LOCALIDAD DE NIEVES, MUNICIPIO DE GENERAL FRANCISCO R. MURGUÍA, ZAC. |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 410                   |        |     | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |        |     | 6000                                                                                                                                                         | INVERSIÓN PÚBLICA           | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
|                       |        |     | 6100                                                                                                                                                         | OBRA PÚBLICA EN BIENES DE D | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
|                       |        |     | 6140                                                                                                                                                         | DIVISIÓN DE TERRENOS Y CON  | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
| 511                   | 404005 | 410 | 6141                                                                                                                                                         | DIVISIÓN DE TERRENOS Y CON  | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
|                       |        |     |                                                                                                                                                              | DESARROLLO ECONOMICO Y SC   | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
|                       |        |     |                                                                                                                                                              |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |        |     |                                                                                                                                                              | SUMINISTRO Y COLOCACIÓN DE  | \$0.00                | \$1,526,704.00               | \$1,526,704.00      | \$1,526,704.00 | \$0.00                                  | \$1,526,704.00 | \$0.00                    | \$0.00                   | \$1,526,704.00 | \$1,526,704.00 | \$0.00                  |
|                       |        |     |                                                                                                                                                              |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 404007                |        |     | CONSTRUCCIÓN DE MURO DE CONTENCIÓN DE CONCRETO ARMADO EN CALLE PRINCIPAL DE LA LOCALIDAD DE EL SAUZ, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.           |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 410                   |        |     | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                |                             |                       |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       |        |     | 6000                                                                                                                                                         | INVERSIÓN PÚBLICA           | \$0.00                | \$1,459,161.00               | \$1,459,161.00      | \$1,459,161.00 | \$0.00                                  | \$734,833.86   | \$724,327.14              | \$724,327.14             | \$734,833.86   | \$734,833.86   | \$0.00                  |



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |                            | Proyecto/ Proceso                                                                                                                                                         | Unidad Administrativa |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto      |        |     |                            |                                                                                                                                                                           |                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 11                    | 404007 | 410 | 6100                       | OBRA PÚBLICA EN BIENES DE D                                                                                                                                               | \$0.00                | \$1,459,161.00 | \$1,459,161.00               | \$1,459,161.00      | \$0.00       | \$734,833.86                            | \$724,327.14 | \$724,327.14              | \$734,833.86             | \$734,833.86 | \$0.00       |                         |
|                       |        |     | 6140                       | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                | \$0.00                | \$1,459,161.00 | \$1,459,161.00               | \$1,459,161.00      | \$0.00       | \$734,833.86                            | \$724,327.14 | \$724,327.14              | \$734,833.86             | \$734,833.86 | \$0.00       |                         |
|                       |        |     | 6141                       | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                | \$0.00                | \$1,459,161.00 | \$1,459,161.00               | \$1,459,161.00      | \$0.00       | \$734,833.86                            | \$724,327.14 | \$724,327.14              | \$734,833.86             | \$734,833.86 | \$0.00       |                         |
|                       |        |     | DESARROLLO ECONOMICO Y SC  |                                                                                                                                                                           | \$0.00                | \$1,459,161.00 | \$1,459,161.00               | \$1,459,161.00      | \$0.00       | \$734,833.86                            | \$724,327.14 | \$724,327.14              | \$734,833.86             | \$734,833.86 | \$0.00       |                         |
|                       |        |     | CONSTRUCCIÓN DE MURO DE CI |                                                                                                                                                                           | \$0.00                | \$1,459,161.00 | \$1,459,161.00               | \$1,459,161.00      | \$0.00       | \$734,833.86                            | \$724,327.14 | \$724,327.14              | \$734,833.86             | \$734,833.86 | \$0.00       |                         |
| 406001                |        |     |                            | CONSTRUCCIÓN DE CUARTO DE MAQUINAS EN UNIDAD DE HEMODIALISIS DE LA LOCALIDAD DE NIEVES, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                                     |                       |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                   |        |     |                            | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                             |                       |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 11                    | 406001 | 410 | 6000                       | INVERSIÓN PÚBLICA                                                                                                                                                         | \$0.00                | \$210,314.00   | \$210,314.00                 | \$210,314.00        | \$0.00       | \$210,314.00                            | \$0.00       | \$0.00                    | \$210,314.00             | \$210,314.00 | \$0.00       |                         |
|                       |        |     | 6100                       | OBRA PÚBLICA EN BIENES DE D                                                                                                                                               | \$0.00                | \$210,314.00   | \$210,314.00                 | \$210,314.00        | \$0.00       | \$210,314.00                            | \$0.00       | \$0.00                    | \$210,314.00             | \$210,314.00 | \$0.00       |                         |
|                       |        |     | 6140                       | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                | \$0.00                | \$210,314.00   | \$210,314.00                 | \$210,314.00        | \$0.00       | \$210,314.00                            | \$0.00       | \$0.00                    | \$210,314.00             | \$210,314.00 | \$0.00       |                         |
|                       |        |     | 6141                       | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                | \$0.00                | \$210,314.00   | \$210,314.00                 | \$210,314.00        | \$0.00       | \$210,314.00                            | \$0.00       | \$0.00                    | \$210,314.00             | \$210,314.00 | \$0.00       |                         |
|                       |        |     | DESARROLLO ECONOMICO Y SC  |                                                                                                                                                                           | \$0.00                | \$210,314.00   | \$210,314.00                 | \$210,314.00        | \$0.00       | \$210,314.00                            | \$0.00       | \$0.00                    | \$210,314.00             | \$210,314.00 | \$0.00       |                         |
|                       |        |     |                            | CONSTRUCCIÓN DE CUARTO DE                                                                                                                                                 |                       | \$0.00         | \$210,314.00                 | \$210,314.00        | \$210,314.00 | \$0.00                                  | \$210,314.00 | \$0.00                    | \$0.00                   | \$210,314.00 | \$210,314.00 | \$0.00                  |
| 407001                |        |     |                            | SUMINISTRO Y COLOCACIÓN DE PORTERÍAS-CANASTAS EN CANCHA DE USOS MULTIPLES EN PREPARATORIA UAZ IX DE LA LOCALIDAD DE NIEVES, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                |                              |                     |              |                                         |              |                           |                          |              |              |                         |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           | Unidad Administrativa                                                                                                                                                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
|-----------------------|--------|-----|------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
|                       |        |     |      | Objeto del Gasto            | Aprobado                                                                                                                                                                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |        |
|                       |        |     |      | 410                         | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                               |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
| 511                   | 407001 | 410 | 6000 | INVERSIÓN PÚBLICA           | \$0.00                                                                                                                                                                      | \$38,620.00                  | \$38,620.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$38,620.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00                                                                                                                                                                      | \$38,620.00                  | \$38,620.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$38,620.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |        |     | 6140 | DIVISIÓN DE TERRENOS Y CON  | \$0.00                                                                                                                                                                      | \$38,620.00                  | \$38,620.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$38,620.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |        |     | 6141 | DIVISIÓN DE TERRENOS Y CON  | \$0.00                                                                                                                                                                      | \$38,620.00                  | \$38,620.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$38,620.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |        |     |      |                             | DESARROLLO ECONOMICO Y SC                                                                                                                                                   | \$0.00                       | \$38,620.00         | \$38,620.00  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$38,620.00  | \$0.00       | \$0.00                  | \$0.00 |
|                       |        |     |      |                             |                                                                                                                                                                             | SUMINISTRO Y COLOCACIÓN DE   | \$0.00              | \$38,620.00  | \$38,620.00                             | \$0.00       | \$0.00                    | \$0.00                   | \$38,620.00  | \$0.00       | \$0.00                  | \$0.00 |
|                       |        |     |      |                             |                                                                                                                                                                             |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
|                       |        |     |      | 408001                      | CONSTRUCCIÓN DE 122 M2 DE LOSA FIRME DE CONCRETO ARMADO EN 2 VIVIENDAS EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULILLO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
|                       |        |     |      | 410                         | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                               |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
| 511                   | 408001 | 410 | 6000 | INVERSIÓN PÚBLICA           | \$0.00                                                                                                                                                                      | \$174,473.00                 | \$174,473.00        | \$174,473.00 | \$0.00                                  | \$174,473.00 | \$0.00                    | \$0.00                   | \$174,473.00 | \$174,473.00 | \$0.00                  |        |
|                       |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00                                                                                                                                                                      | \$174,473.00                 | \$174,473.00        | \$174,473.00 | \$0.00                                  | \$174,473.00 | \$0.00                    | \$0.00                   | \$174,473.00 | \$174,473.00 | \$0.00                  |        |
|                       |        |     | 6110 | EDIFICACIÓN HABITACIONAL    | \$0.00                                                                                                                                                                      | \$174,473.00                 | \$174,473.00        | \$174,473.00 | \$0.00                                  | \$174,473.00 | \$0.00                    | \$0.00                   | \$174,473.00 | \$174,473.00 | \$0.00                  |        |
|                       |        |     | 6111 | EDIFICACIÓN HABITACIONAL PC | \$0.00                                                                                                                                                                      | \$174,473.00                 | \$174,473.00        | \$174,473.00 | \$0.00                                  | \$174,473.00 | \$0.00                    | \$0.00                   | \$174,473.00 | \$174,473.00 | \$0.00                  |        |
|                       |        |     |      |                             | DESARROLLO ECONOMICO Y SC                                                                                                                                                   | \$0.00                       | \$174,473.00        | \$174,473.00 | \$174,473.00                            | \$0.00       | \$174,473.00              | \$0.00                   | \$0.00       | \$174,473.00 | \$174,473.00            | \$0.00 |
|                       |        |     |      |                             |                                                                                                                                                                             | CONSTRUCCIÓN DE 122 M2 DE L  | \$0.00              | \$174,473.00 | \$174,473.00                            | \$174,473.00 | \$0.00                    | \$174,473.00             | \$0.00       | \$174,473.00 | \$174,473.00            | \$0.00 |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |                             | Proyecto/ Proceso           | Unidad Administrativa                                                                                                                                                 |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-----------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                             | Objeto del Gasto            | Aprobado                                                                                                                                                              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|                       |        |     |                             | 408002                      | MEJORAMIENTO EN CINCO VIVIENDAS EN LAS LOCALIDADES DE SAN LUCAS, LAS BOCAS, FRANCISCO I. MADERO (COL. MADERO) Y NIEVES, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        |     |                             | 410                         | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                         |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511                   | 408002 | 410 | 6000                        | INVERSIÓN PÚBLICA           | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     | 6100                        | OBRA PÚBLICA EN BIENES DE D | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     | 6110                        | EDIFICACIÓN HABITACIONAL    | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     | 6111                        | EDIFICACIÓN HABITACIONAL PC | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                             | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     | MEJORAMIENTO EN CINCO VIVIE |                             | \$0.00                                                                                                                                                                | \$435,310.00                 | \$435,310.00        | \$435,310.00 | \$0.00                                  | \$295,902.00 | \$139,408.00              | \$139,408.00             | \$295,902.00 | \$295,902.00 | \$0.00                  |
|                       |        |     |                             | 409001                      | CONSTRUCCIÓN DE BASE HIDRÁULICA EN TRAMO CARRETERO 1+000 AL 2+000 DE LA LOCALIDAD DE EL ROSARIO (RANCHO DE LOS ROJAS), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.  |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        |     |                             | 410                         | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                         |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511                   | 409001 | 410 | 6000                        | INVERSIÓN PÚBLICA           | \$0.00                                                                                                                                                                | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |
|                       |        |     | 6100                        | OBRA PÚBLICA EN BIENES DE D | \$0.00                                                                                                                                                                | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |
|                       |        |     | 6150                        | CONSTRUCCIÓN DE VÍAS DE CX  | \$0.00                                                                                                                                                                | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |
|                       |        |     | 6151                        | CONSTRUCCIÓN DE VÍAS DE CX  | \$0.00                                                                                                                                                                | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |
|                       |        |     | DESARROLLO ECONOMICO Y SC   |                             | \$0.00                                                                                                                                                                | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso                                                                                                                                                 | Unidad Administrativa       | Objeto del Gasto           | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |        |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|---------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
|                       |                                                                                                                                                                   |                             | CONSTRUCCIÓN DE BASE HIDRÁ | \$0.00                    | \$280,000.00                 | \$280,000.00        | \$280,000.00 | \$0.00                                  | \$280,000.00 | \$0.00                    | \$0.00                   | \$280,000.00 | \$280,000.00 | \$0.00                  |        |
| 409002                | MEJORAMIENTO DE TERRACERÍA EN TRAMO CARRETERO 2+000 AL 3+000 DE LA LOCALIDAD DE CHUPADEROS (SERANO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                |                             |                            |                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
| 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                     |                             |                            |                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
|                       | 6000                                                                                                                                                              | INVERSIÓN PÚBLICA           |                            | \$0.00                    | \$265,024.00                 | \$265,024.00        | \$265,024.00 | \$0.00                                  | \$265,024.00 | \$0.00                    | \$0.00                   | \$265,024.00 | \$265,024.00 | \$0.00                  |        |
|                       | 6100                                                                                                                                                              | OBRA PÚBLICA EN BIENES DE D |                            | \$0.00                    | \$265,024.00                 | \$265,024.00        | \$265,024.00 | \$0.00                                  | \$265,024.00 | \$0.00                    | \$0.00                   | \$265,024.00 | \$265,024.00 | \$0.00                  |        |
|                       | 6150                                                                                                                                                              | CONSTRUCCIÓN DE VÍAS DE C   |                            | \$0.00                    | \$265,024.00                 | \$265,024.00        | \$265,024.00 | \$0.00                                  | \$265,024.00 | \$0.00                    | \$0.00                   | \$265,024.00 | \$265,024.00 | \$0.00                  |        |
| 11                    | 409002                                                                                                                                                            | 410                         | 6151                       | CONSTRUCCIÓN DE VÍAS DE C | \$0.00                       | \$265,024.00        | \$265,024.00 | \$265,024.00                            | \$0.00       | \$265,024.00              | \$0.00                   | \$0.00       | \$265,024.00 | \$265,024.00            | \$0.00 |
|                       |                                                                                                                                                                   | DESARROLLO ECONOMICO Y SC   |                            | \$0.00                    | \$265,024.00                 | \$265,024.00        | \$265,024.00 | \$0.00                                  | \$265,024.00 | \$0.00                    | \$0.00                   | \$265,024.00 | \$265,024.00 | \$0.00                  |        |
|                       |                                                                                                                                                                   | MEJORAMIENTO DE TERRACERÍ   |                            | \$0.00                    | \$265,024.00                 | \$265,024.00        | \$265,024.00 | \$0.00                                  | \$265,024.00 | \$0.00                    | \$0.00                   | \$265,024.00 | \$265,024.00 | \$0.00                  |        |
| 409003                | SUMINISTRO DE RIEGO DE SELLO EN TRAMO CARRETERO 1+000 AL 2+000 DE LA LOCALIDAD DE EL ROSARIO (RANCHO DE LOS ROJAS), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                             |                            |                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
| 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                     |                             |                            |                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |
|                       | 2000                                                                                                                                                              | MATERIALES Y SUMINISTRO     |                            | \$0.00                    | \$459,070.00                 | \$459,070.00        | \$459,070.00 | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |        |
|                       | 2400                                                                                                                                                              | MATERIALES Y ARTÍCULOS DE C |                            | \$0.00                    | \$459,070.00                 | \$459,070.00        | \$459,070.00 | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |        |
|                       | 2410                                                                                                                                                              | PRODUCTOS MINERALES NO M    |                            | \$0.00                    | \$459,070.00                 | \$459,070.00        | \$459,070.00 | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |        |



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                                                                                                                    |                                        | Unidad Administrativa |                              |                               |                |                                         |              |                           |                          |              |              |                         |              |              |        |
|-----------------------|--------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|------------------------------|-------------------------------|----------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------------|--------------|--------|
|                       |        |     | Objeto del Gasto                                                                                                                                     |                                        | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente           | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |              |              |        |
| 511                   | 409003 | 410 | 2411                                                                                                                                                 | MATERIALES DE CONSTRUCCIÓN             | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
|                       |        |     |                                                                                                                                                      | DESARROLLO ECONOMICO Y SOCIAL          | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
|                       |        |     |                                                                                                                                                      | SUMINISTRO DE RIEGO DE SELLO           | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
| 409004                |        |     | SUMINISTRO DE RIEGO DE SELLO EN TRAMO CARRETERO 2+000 AL 3+000 DE LA LOCALIDAD DE CHUPADEROS (SERANO), MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                                        |                       |                              |                               |                |                                         |              |                           |                          |              |              |                         |              |              |        |
| 410                   |        |     | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                        |                                        |                       |                              |                               |                |                                         |              |                           |                          |              |              |                         |              |              |        |
|                       |        |     | 2000                                                                                                                                                 | MATERIALES Y SUMINISTRO                | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
|                       |        |     | 2400                                                                                                                                                 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
|                       |        |     | 2410                                                                                                                                                 | PRODUCTOS MINERALES NO METÁLICOS       | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
|                       |        |     | 511                                                                                                                                                  | 409004                                 | 410                   | 2411                         | MATERIALES DE CONSTRUCCIÓN    | \$0.00         | \$459,070.00                            | \$459,070.00 | \$459,070.00              | \$0.00                   | \$459,070.00 | \$0.00       | \$0.00                  | \$459,070.00 | \$459,070.00 | \$0.00 |
|                       |        |     |                                                                                                                                                      |                                        |                       |                              | DESARROLLO ECONOMICO Y SOCIAL | \$0.00         | \$459,070.00                            | \$459,070.00 | \$459,070.00              | \$0.00                   | \$459,070.00 | \$0.00       | \$0.00                  | \$459,070.00 | \$459,070.00 | \$0.00 |
|                       |        |     |                                                                                                                                                      | SUMINISTRO DE RIEGO DE SELLO           | \$0.00                | \$459,070.00                 | \$459,070.00                  | \$459,070.00   | \$0.00                                  | \$459,070.00 | \$0.00                    | \$0.00                   | \$459,070.00 | \$459,070.00 | \$0.00                  |              |              |        |
| 409005                |        |     | MEJORAMIENTO DE TERRACERÍA EN TRAMO CARRETERO 2+960 AL 3+960 DE LA LOCALIDAD DE ALFONSO MEDINA, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.        |                                        |                       |                              |                               |                |                                         |              |                           |                          |              |              |                         |              |              |        |
| 410                   |        |     | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                        |                                        |                       |                              |                               |                |                                         |              |                           |                          |              |              |                         |              |              |        |
|                       |        |     | 6000                                                                                                                                                 | INVERSIÓN PÚBLICA                      | \$0.00                | \$1,347,012.00               | \$1,347,012.00                | \$1,347,012.00 | \$0.00                                  | \$854,884.34 | \$492,127.66              | \$492,127.66             | \$854,884.34 | \$854,884.34 | \$0.00                  |              |              |        |



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento      |        |     | Proyecto/ Proceso                                                                                                                                                                                                          | Unidad Administrativa       | Objeto del Gasto | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |              |        |
|----------------------------|--------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------------|--------|
| 11                         | 409005 | 410 | 6100                                                                                                                                                                                                                       | OBRA PÚBLICA EN BIENES DE D | \$0.00           | \$1,347,012.00 | \$1,347,012.00               | \$1,347,012.00      | \$0.00         | \$854,884.34                            | \$492,127.66   | \$492,127.66              | \$854,884.34             | \$854,884.34 | \$0.00       |                         |              |        |
|                            |        |     | 6150                                                                                                                                                                                                                       | CONSTRUCCIÓN DE VÍAS DE C   | \$0.00           | \$1,347,012.00 | \$1,347,012.00               | \$1,347,012.00      | \$0.00         | \$854,884.34                            | \$492,127.66   | \$492,127.66              | \$854,884.34             | \$854,884.34 | \$0.00       |                         |              |        |
|                            |        |     | 6151                                                                                                                                                                                                                       | CONSTRUCCIÓN DE VÍAS DE C   | \$0.00           | \$1,347,012.00 | \$1,347,012.00               | \$1,347,012.00      | \$0.00         | \$854,884.34                            | \$492,127.66   | \$492,127.66              | \$854,884.34             | \$854,884.34 | \$0.00       |                         |              |        |
|                            |        |     | DESARROLLO ECONOMICO Y SC                                                                                                                                                                                                  |                             |                  |                |                              | \$0.00              | \$1,347,012.00 | \$1,347,012.00                          | \$1,347,012.00 | \$0.00                    | \$854,884.34             | \$492,127.66 | \$492,127.66 | \$854,884.34            | \$854,884.34 | \$0.00 |
|                            |        |     | MEJORAMIENTO DE TERRACERÍA                                                                                                                                                                                                 |                             |                  |                |                              | \$0.00              | \$1,347,012.00 | \$1,347,012.00                          | \$1,347,012.00 | \$0.00                    | \$854,884.34             | \$492,127.66 | \$492,127.66 | \$854,884.34            | \$854,884.34 | \$0.00 |
| 409006                     |        |     | MEJORAMIENTO DE TERRACERÍA EN TRAMO CARRETERO 3+960 AL 4+960 DE LA LOCALIDAD DE ALFONSO MEDINA, MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                                                                              |                             |                  |                |                              |                     |                |                                         |                |                           |                          |              |              |                         |              |        |
| 410                        |        |     | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                              |                             |                  |                |                              |                     |                |                                         |                |                           |                          |              |              |                         |              |        |
| 11                         | 409006 | 410 | 6000                                                                                                                                                                                                                       | INVERSIÓN PÚBLICA           | \$0.00           | \$1,540,010.00 | \$1,540,010.00               | \$1,540,010.00      | \$0.00         | \$691,510.88                            | \$848,499.12   | \$848,499.12              | \$691,510.88             | \$691,510.88 | \$0.00       |                         |              |        |
|                            |        |     | 6100                                                                                                                                                                                                                       | OBRA PÚBLICA EN BIENES DE D | \$0.00           | \$1,540,010.00 | \$1,540,010.00               | \$1,540,010.00      | \$0.00         | \$691,510.88                            | \$848,499.12   | \$848,499.12              | \$691,510.88             | \$691,510.88 | \$0.00       |                         |              |        |
|                            |        |     | 6150                                                                                                                                                                                                                       | CONSTRUCCIÓN DE VÍAS DE C   | \$0.00           | \$1,540,010.00 | \$1,540,010.00               | \$1,540,010.00      | \$0.00         | \$691,510.88                            | \$848,499.12   | \$848,499.12              | \$691,510.88             | \$691,510.88 | \$0.00       |                         |              |        |
|                            |        |     | 6151                                                                                                                                                                                                                       | CONSTRUCCIÓN DE VÍAS DE C   | \$0.00           | \$1,540,010.00 | \$1,540,010.00               | \$1,540,010.00      | \$0.00         | \$691,510.88                            | \$848,499.12   | \$848,499.12              | \$691,510.88             | \$691,510.88 | \$0.00       |                         |              |        |
|                            |        |     | DESARROLLO ECONOMICO Y SC                                                                                                                                                                                                  |                             |                  |                |                              | \$0.00              | \$1,540,010.00 | \$1,540,010.00                          | \$1,540,010.00 | \$0.00                    | \$691,510.88             | \$848,499.12 | \$848,499.12 | \$691,510.88            | \$691,510.88 | \$0.00 |
| MEJORAMIENTO DE TERRACERÍA |        |     |                                                                                                                                                                                                                            |                             | \$0.00           | \$1,540,010.00 | \$1,540,010.00               | \$1,540,010.00      | \$0.00         | \$691,510.88                            | \$848,499.12   | \$848,499.12              | \$691,510.88             | \$691,510.88 | \$0.00       |                         |              |        |
| 412001                     |        |     | ESTUDIO GEODÉSICO POR MÉTODOS ELÉCTRICOS DE RESISTIVIDAD PARA LA EVALUACIÓN HIDROGEOLOGICA Y DETERMINACIÓN DE AGUA SUBTERRÁNEA CON FINES DE ABASTECIMIENTO DE AGUA POTABLE A LOS HABITANTES DE LA COMUNIDAD DE SANTA ROSA, |                             |                  |                |                              |                     |                |                                         |                |                           |                          |              |              |                         |              |        |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso          | Unidad Administrativa                                                                                                                                                                                                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|-----------------------|--------|-----|------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|--------|
|                       |        |     |      | Objeto del Gasto           | Aprobado                                                                                                                                                                                                                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |        |
|                       |        |     |      | 410                        | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                               |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      | 3000                       | SERVICIOS GENERALES                                                                                                                                                                                                         | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      | 3300                       | SERVICIOS PROFESIONALES, CI                                                                                                                                                                                                 | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      | 3390                       | SERVICIOS PROFESIONALES, C                                                                                                                                                                                                  | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
| 511                   | 412001 | 410 | 3391 | SERVICIOS PROFESIONALES, C | \$0.00                                                                                                                                                                                                                      | \$20,880.00                  | \$20,880.00         | \$20,880.00  | \$0.00                                  | \$20,880.00 | \$0.00                    | \$0.00                   | \$20,880.00 | \$20,880.00 | \$0.00                  |        |
|                       |        |     |      |                            | DESARROLLO ECONOMICO Y SC                                                                                                                                                                                                   | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      |                            |                                                                                                                                                                                                                             |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                            | ESTUDIO GEODÉSICO POR MÉTC                                                                                                                                                                                                  | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      |                            |                                                                                                                                                                                                                             |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      | 412002                     | ESTUDIO GEODÉSICO POR MÉTODOS ELÉCTRICOS DE RESISTIVIDAD PARA LA EVALUACIÓN HIDROGEOLOGICA Y DETERMINACIÓN DE AGUA SUBTERRÁNEA CON FINES DE ABASTECIMIENTO DE AGUA POTABLE A LOS HABITANTES DE LA COMUNIDAD DE PASO BLANCO, |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      | 410                        | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                               |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      | 3000                       | SERVICIOS GENERALES                                                                                                                                                                                                         | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      | 3300                       | SERVICIOS PROFESIONALES, CI                                                                                                                                                                                                 | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      | 3390                       | SERVICIOS PROFESIONALES, C                                                                                                                                                                                                  | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
| 511                   | 412002 | 410 | 3391 | SERVICIOS PROFESIONALES, C | \$0.00                                                                                                                                                                                                                      | \$20,880.00                  | \$20,880.00         | \$20,880.00  | \$0.00                                  | \$20,880.00 | \$0.00                    | \$0.00                   | \$20,880.00 | \$20,880.00 | \$0.00                  |        |
|                       |        |     |      |                            | DESARROLLO ECONOMICO Y SC                                                                                                                                                                                                   | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |
|                       |        |     |      |                            |                                                                                                                                                                                                                             |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                            | ESTUDIO GEODÉSICO POR MÉTC                                                                                                                                                                                                  | \$0.00                       | \$20,880.00         | \$20,880.00  | \$20,880.00                             | \$0.00      | \$20,880.00               | \$0.00                   | \$0.00      | \$20,880.00 | \$20,880.00             | \$0.00 |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso                                                                                                                                                                                                                        | Unidad Administrativa | Objeto del Gasto           | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 413001                | APORTACIÓN MUNICIPAL PARA LA EJECUCIÓN DE OBRAS Y/O ACCIONES PARA LA ATENCIÓN A LAS CARENCIAS DE CALIDAD Y ESPACIOS DE LA VIVIENDA EN EL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. (CONVENIO CON LA SECRETARÍA DE DESARROLLO URBANO, |                       |                            |                           |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                                            |                       |                            |                           |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       | 4000                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS, ASIGNACI   | \$0.00                    | \$2,000,000.00               | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
|                       | 4200                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS AL RESTO DE | \$0.00                    | \$2,000,000.00               | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
|                       | 4240                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS OTORGADA    | \$0.00                    | \$2,000,000.00               | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
| 11                    | 413001                                                                                                                                                                                                                                   | 410                   | 4245                       | APORTACIONES PARA OBRAS   | \$0.00                       | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                                          |                       |                            | DESARROLLO ECONOMICO Y SC | \$0.00                       | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                                          |                       |                            | APORTACIÓN MUNICIPAL PARA | \$0.00                       | \$2,000,000.00      | \$2,000,000.00 | \$0.00                                  | \$2,000,000.00 | \$0.00                    | \$0.00                   | \$2,000,000.00 | \$2,000,000.00 | \$0.00                  |
| 413002                | APORTACIÓN MUNICIPAL PARA MEJORA DE EQUIPAMIENTO, 1377 METROS DE TUBERÍA DE PCV DE 6" DIAMETRO RD-26 DE LÍNEA DE CONDUCCIÓN, 340 METROS DE PVC 6" DE DIAMETRO RD-26 DE LÍNEA DE ALIMENTACIÓN Y TANQUE SUPERFICIAL DE MAMPOSTERÍA DE 150  |                       |                            |                           |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                                            |                       |                            |                           |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|                       | 4000                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS, ASIGNACI   | \$0.00                    | \$1,256,773.36               | \$1,256,773.36      | \$1,256,773.36 | \$0.00                                  | \$1,256,773.36 | \$0.00                    | \$0.00                   | \$1,256,773.36 | \$1,256,773.36 | \$0.00                  |
|                       | 4200                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS AL RESTO DE | \$0.00                    | \$1,256,773.36               | \$1,256,773.36      | \$1,256,773.36 | \$0.00                                  | \$1,256,773.36 | \$0.00                    | \$0.00                   | \$1,256,773.36 | \$1,256,773.36 | \$0.00                  |
|                       | 4240                                                                                                                                                                                                                                     |                       | TRANSFERENCIAS OTORGADA    | \$0.00                    | \$1,256,773.36               | \$1,256,773.36      | \$1,256,773.36 | \$0.00                                  | \$1,256,773.36 | \$0.00                    | \$0.00                   | \$1,256,773.36 | \$1,256,773.36 | \$0.00                  |
| 11                    | 413002                                                                                                                                                                                                                                   | 410                   | 4245                       | APORTACIONES PARA OBRAS   | \$0.00                       | \$1,256,773.36      | \$1,256,773.36 | \$0.00                                  | \$1,256,773.36 | \$0.00                    | \$0.00                   | \$1,256,773.36 | \$1,256,773.36 | \$0.00                  |
|                       |                                                                                                                                                                                                                                          |                       |                            | DESARROLLO ECONOMICO Y SC | \$0.00                       | \$1,256,773.36      | \$1,256,773.36 | \$0.00                                  | \$1,256,773.36 | \$0.00                    | \$0.00                   | \$1,256,773.36 | \$1,256,773.36 | \$0.00                  |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento     |               | Proyecto/ Proceso             | Unidad Administrativa | Objeto del Gasto           | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---------------------------|---------------|-------------------------------|-----------------------|----------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| APORTACIÓN MUNICIPAL PARA |               |                               |                       |                            | \$0.00          | \$1,256,773.36               | \$1,256,773.36      | \$1,256,773.36  | \$0.00                                  | \$1,256,773.36  | \$0.00                    | \$0.00                   | \$1,256,773.36  | \$1,256,773.36  | \$0.00                  |
| FONDO III-2020            |               |                               |                       |                            | \$43,791,910.00 | \$37,362.00                  | \$43,829,272.00     | \$16,203,922.36 | \$27,412,533.64                         | \$11,399,991.74 | \$4,803,930.62            | \$32,429,280.26          | \$11,399,991.74 | \$11,399,991.74 | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| 512                       | FONDO IV-2020 |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| 501001                    |               | OBLIGACIONES FINANCIERAS 2020 |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| 410                       |               | DESARROLLO ECONOMICO Y SOCIAL |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           | 2000          | MATERIALES Y SUMINISTRO       |                       |                            | \$0.00          | \$3,000,000.00               | \$3,000,000.00      | \$917,249.77    | \$146,337.60                            | \$917,249.77    | \$0.00                    | \$2,082,750.23           | \$917,249.77    | \$917,249.77    | \$0.00                  |
|                           | 2600          | COMBUSTIBLES, LUBRICANTES     |                       |                            | \$0.00          | \$3,000,000.00               | \$3,000,000.00      | \$917,249.77    | \$146,337.60                            | \$917,249.77    | \$0.00                    | \$2,082,750.23           | \$917,249.77    | \$917,249.77    | \$0.00                  |
|                           | 2610          | COMBUSTIBLES, LUBRICANTES     |                       |                            | \$0.00          | \$3,000,000.00               | \$3,000,000.00      | \$917,249.77    | \$146,337.60                            | \$917,249.77    | \$0.00                    | \$2,082,750.23           | \$917,249.77    | \$917,249.77    | \$0.00                  |
| 12                        | 501001        | 410                           | 2611                  | GASOLINA                   | \$0.00          | \$3,000,000.00               | \$3,000,000.00      | \$917,249.77    | \$146,337.60                            | \$917,249.77    | \$0.00                    | \$2,082,750.23           | \$917,249.77    | \$917,249.77    | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           | 3000          | SERVICIOS GENERALES           |                       |                            | \$13,616,472.00 | -\$8,281,864.98              | \$5,334,607.02      | \$1,157,634.93  | \$4,176,972.09                          | \$1,157,634.93  | \$0.00                    | \$4,176,972.09           | \$1,157,634.93  | \$1,157,634.93  | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           | 3100          | SERVICIOS BÁSICOS             |                       |                            | \$0.00          | \$1,157,634.93               | \$1,157,634.93      | \$1,157,634.93  | \$0.00                                  | \$1,157,634.93  | \$0.00                    | \$0.00                   | \$1,157,634.93  | \$1,157,634.93  | \$0.00                  |
|                           | 3110          | ENERGÍA ELÉCTRICA             |                       |                            | \$0.00          | \$1,157,634.93               | \$1,157,634.93      | \$1,157,634.93  | \$0.00                                  | \$1,157,634.93  | \$0.00                    | \$0.00                   | \$1,157,634.93  | \$1,157,634.93  | \$0.00                  |
| 12                        | 501001        | 410                           | 3112                  | ALUMBRADO PUBLICO          | \$0.00          | \$1,157,634.93               | \$1,157,634.93      | \$1,157,634.93  | \$0.00                                  | \$1,157,634.93  | \$0.00                    | \$0.00                   | \$1,157,634.93  | \$1,157,634.93  | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           | 3400          | SERVICIOS FINANCIEROS, BANC   |                       |                            | \$13,616,472.00 | -\$9,439,499.91              | \$4,176,972.09      | \$0.00          | \$4,176,972.09                          | \$0.00          | \$0.00                    | \$4,176,972.09           | \$0.00          | \$0.00          | \$0.00                  |
|                           | 3410          | SERVICIOS FINANCIEROS Y BAI   |                       |                            | \$13,616,472.00 | -\$9,439,499.91              | \$4,176,972.09      | \$0.00          | \$4,176,972.09                          | \$0.00          | \$0.00                    | \$4,176,972.09           | \$0.00          | \$0.00          | \$0.00                  |
| 12                        | 501001        | 410                           | 3419                  | OTROS SERVICIOS FINANCIERC | \$13,616,472.00 | -\$9,439,499.91              | \$4,176,972.09      | \$0.00          | \$4,176,972.09                          | \$0.00          | \$0.00                    | \$4,176,972.09           | \$0.00          | \$0.00          | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           |               | DESARROLLO ECONOMICO Y SC     |                       |                            | \$13,616,472.00 | -\$5,281,864.98              | \$8,334,607.02      | \$2,074,884.70  | \$4,323,309.69                          | \$2,074,884.70  | \$0.00                    | \$6,259,722.32           | \$2,074,884.70  | \$2,074,884.70  | \$0.00                  |
|                           |               |                               |                       |                            |                 |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|                           |               | OBLIGACIONES FINANCIERAS 20   |                       |                            | \$13,616,472.00 | -\$5,281,864.98              | \$8,334,607.02      | \$2,074,884.70  | \$4,323,309.69                          | \$2,074,884.70  | \$0.00                    | \$6,259,722.32           | \$2,074,884.70  | \$2,074,884.70  | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |      | Objeto del Gasto              | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---------------------------------------------------------------|--------|-----|------|-------------------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                               |        |     |      |                               |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 501002                                                        |        |     |      | BANOBRAS                      |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                                                           |        |     |      | DESARROLLO ECONOMICO Y SOCIAL |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 12                                                            | 501002 | 410 | 9000 | DEUDA PÚBLICA                 | \$0.00   | \$983,495.55                 | \$983,495.55        | \$298,978.24 | \$376,730.08                            | \$298,978.24 | \$0.00                    | \$684,517.31             | \$298,978.24 | \$298,978.24 | \$0.00                  |
|                                                               |        |     | 9100 | AMORTIZACIÓN DE LA DEUDA PI   | \$0.00   | \$946,473.94                 | \$946,473.94        | \$284,871.93 | \$376,730.08                            | \$284,871.93 | \$0.00                    | \$661,602.01             | \$284,871.93 | \$284,871.93 | \$0.00                  |
|                                                               |        |     | 9110 | AMORTIZACIÓN DE LA DEUDA II   | \$0.00   | \$946,473.94                 | \$946,473.94        | \$284,871.93 | \$376,730.08                            | \$284,871.93 | \$0.00                    | \$661,602.01             | \$284,871.93 | \$284,871.93 | \$0.00                  |
|                                                               |        |     | 9111 | AMORTIZACIÓN DE LA DEUDA C    | \$0.00   | \$946,473.94                 | \$946,473.94        | \$284,871.93 | \$376,730.08                            | \$284,871.93 | \$0.00                    | \$661,602.01             | \$284,871.93 | \$284,871.93 | \$0.00                  |
|                                                               |        |     | 9200 | INTERESES DE LA DEUDA PÚBLI   | \$0.00   | \$37,021.61                  | \$37,021.61         | \$14,106.31  | \$0.00                                  | \$14,106.31  | \$0.00                    | \$22,915.30              | \$14,106.31  | \$14,106.31  | \$0.00                  |
|                                                               |        |     | 9210 | INTERESES DE LA DEUDA INTEI   | \$0.00   | \$37,021.61                  | \$37,021.61         | \$14,106.31  | \$0.00                                  | \$14,106.31  | \$0.00                    | \$22,915.30              | \$14,106.31  | \$14,106.31  | \$0.00                  |
|                                                               |        |     | 9211 | INTERESES DE LA DEUDA CON     | \$0.00   | \$37,021.61                  | \$37,021.61         | \$14,106.31  | \$0.00                                  | \$14,106.31  | \$0.00                    | \$22,915.30              | \$14,106.31  | \$14,106.31  | \$0.00                  |
|                                                               |        |     |      | DESARROLLO ECONOMICO Y SC     | \$0.00   | \$983,495.55                 | \$983,495.55        | \$298,978.24 | \$376,730.08                            | \$298,978.24 | \$0.00                    | \$684,517.31             | \$298,978.24 | \$298,978.24 | \$0.00                  |
|                                                               |        |     |      | BANOBRAS                      | \$0.00   | \$983,495.55                 | \$983,495.55        | \$298,978.24 | \$376,730.08                            | \$298,978.24 | \$0.00                    | \$684,517.31             | \$298,978.24 | \$298,978.24 | \$0.00                  |
| 501003                                                        |        |     |      | GODEZAC                       |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 410                                                           |        |     |      | DESARROLLO ECONOMICO Y SOCIAL |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                                                               |        |     | 9000 | DEUDA PÚBLICA                 | \$0.00   | \$4,266,070.79               | \$4,266,070.79      | \$500,000.00 | \$3,766,070.79                          | \$500,000.00 | \$0.00                    | \$3,766,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |
|                                                               |        |     | 9100 | AMORTIZACIÓN DE LA DEUDA PI   | \$0.00   | \$3,786,070.79               | \$3,786,070.79      | \$500,000.00 | \$3,286,070.79                          | \$500,000.00 | \$0.00                    | \$3,286,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso             |                             | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|-----------------------|--------|-----|-------------------------------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--|
|                       |        |     | Objeto del Gasto              |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |  |
| 512                   | 501003 | 410 | 9110                          | AMORTIZACIÓN DE LA DEUDA II | \$0.00                | \$3,786,070.79               | \$3,786,070.79      | \$500,000.00 | \$3,286,070.79                          | \$500,000.00 | \$0.00                    | \$3,286,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |  |
|                       |        |     | 9111                          | AMORTIZACIÓN DE LA DEUDA C  | \$0.00                | \$3,786,070.79               | \$3,786,070.79      | \$500,000.00 | \$3,286,070.79                          | \$500,000.00 | \$0.00                    | \$3,286,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |  |
|                       |        |     | 9200                          | INTERESES DE LA DEUDA PÚBLI | \$0.00                | \$480,000.00                 | \$480,000.00        | \$0.00       | \$480,000.00                            | \$0.00       | \$0.00                    | \$480,000.00             | \$0.00       | \$0.00       | \$0.00                  |  |
| 512                   | 501003 | 410 | 9210                          | INTERESES DE LA DEUDA INTEI | \$0.00                | \$480,000.00                 | \$480,000.00        | \$0.00       | \$480,000.00                            | \$0.00       | \$0.00                    | \$480,000.00             | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 9211                          | INTERESES DE LA DEUDA CON   | \$0.00                | \$480,000.00                 | \$480,000.00        | \$0.00       | \$480,000.00                            | \$0.00       | \$0.00                    | \$480,000.00             | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | DESARROLLO ECONOMICO Y SC     |                             | \$0.00                | \$4,266,070.79               | \$4,266,070.79      | \$500,000.00 | \$3,766,070.79                          | \$500,000.00 | \$0.00                    | \$3,766,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |  |
|                       |        |     |                               |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     | GODEZAC                       |                             | \$0.00                | \$4,266,070.79               | \$4,266,070.79      | \$500,000.00 | \$3,766,070.79                          | \$500,000.00 | \$0.00                    | \$3,766,070.79           | \$500,000.00 | \$500,000.00 | \$0.00                  |  |
|                       |        |     |                               |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
| 502001                |        |     | SEGURIDAD PUBLICA             |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     |                               |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
| 410                   |        |     | DESARROLLO ECONOMICO Y SOCIAL |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     | 1000                          | SERVICIOS PERSONALES        | \$1,200,000.00        | \$287,642.64                 | \$1,487,642.64      | \$557,865.99 | \$929,776.65                            | \$557,865.99 | \$0.00                    | \$929,776.65             | \$557,865.99 | \$557,865.99 | \$0.00                  |  |
|                       |        |     | 1100                          | REMUNERACIONES AL PERSONA   | \$1,200,000.00        | \$287,642.64                 | \$1,487,642.64      | \$557,865.99 | \$929,776.65                            | \$557,865.99 | \$0.00                    | \$929,776.65             | \$557,865.99 | \$557,865.99 | \$0.00                  |  |
| 512                   | 502001 | 410 | 1130                          | SUELDOS BASE AL PERSONAL I  | \$1,200,000.00        | \$287,642.64                 | \$1,487,642.64      | \$557,865.99 | \$929,776.65                            | \$557,865.99 | \$0.00                    | \$929,776.65             | \$557,865.99 | \$557,865.99 | \$0.00                  |  |
|                       |        |     | 1131                          | SUELDOS BASE                | \$1,200,000.00        | \$287,642.64                 | \$1,487,642.64      | \$557,865.99 | \$929,776.65                            | \$557,865.99 | \$0.00                    | \$929,776.65             | \$557,865.99 | \$557,865.99 | \$0.00                  |  |
|                       |        |     |                               |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     | 2000                          | MATERIALES Y SUMINISTRO     | \$0.00                | \$0.00                       | \$0.00              | \$387,936.48 | -\$387,936.48                           | \$387,936.48 | \$0.00                    | -\$387,936.48            | \$387,936.48 | \$193,968.24 | \$193,968.24            |  |
|                       |        |     | 2700                          | VESTUARIO, BLANCOS, PRENDA  | \$0.00                | \$0.00                       | \$0.00              | \$387,936.48 | -\$387,936.48                           | \$387,936.48 | \$0.00                    | -\$387,936.48            | \$387,936.48 | \$193,968.24 | \$193,968.24            |  |
| 512                   | 502001 | 410 | 2710                          | VESTUARIO Y UNIFORMES       | \$0.00                | \$0.00                       | \$0.00              | \$387,936.48 | -\$387,936.48                           | \$387,936.48 | \$0.00                    | -\$387,936.48            | \$387,936.48 | \$193,968.24 | \$193,968.24            |  |
|                       |        |     | 2711                          | VESTUARIO, UNIFORMES Y BLA  | \$0.00                | \$0.00                       | \$0.00              | \$387,936.48 | -\$387,936.48                           | \$387,936.48 | \$0.00                    | -\$387,936.48            | \$387,936.48 | \$193,968.24 | \$193,968.24            |  |
|                       |        |     |                               |                             |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     | 3000                          | SERVICIOS GENERALES         | \$0.00                | \$167,000.00                 | \$167,000.00        | \$167,000.00 | \$0.00                                  | \$167,000.00 | \$0.00                    | \$0.00                   | \$167,000.00 | \$167,000.00 | \$0.00                  |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           | Unidad Administrativa |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |  |
|-----------------------|--------|-----|------|-----------------------------|-----------------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|--|--|
|                       |        |     |      | Objeto del Gasto            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |  |  |
| 12                    | 502001 | 410 | 3300 | SERVICIOS PROFESIONALES, CI | \$0.00                | \$167,000.00                    | \$167,000.00           | \$167,000.00   | \$0.00                                        | \$167,000.00   | \$0.00                       | \$0.00                      | \$167,000.00   | \$167,000.00   | \$0.00                     |  |  |
|                       |        |     | 3340 | SERVICIOS DE CAPACITACIÓN   | \$0.00                | \$167,000.00                    | \$167,000.00           | \$167,000.00   | \$0.00                                        | \$167,000.00   | \$0.00                       | \$0.00                      | \$167,000.00   | \$167,000.00   | \$0.00                     |  |  |
|                       |        |     | 3341 | SERVICIOS PARA CAPACITACIÓ  | \$0.00                | \$167,000.00                    | \$167,000.00           | \$167,000.00   | \$0.00                                        | \$167,000.00   | \$0.00                       | \$0.00                      | \$167,000.00   | \$167,000.00   | \$0.00                     |  |  |
|                       |        |     |      |                             |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |  |
|                       |        |     |      | DESARROLLO ECONOMICO Y SC   | \$1,200,000.00        | \$454,642.64                    | \$1,654,642.64         | \$1,112,802.47 | \$541,840.17                                  | \$1,112,802.47 | \$0.00                       | \$541,840.17                | \$1,112,802.47 | \$918,834.23   | \$193,968.24               |  |  |
|                       |        |     |      |                             |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |  |
|                       |        |     |      | SEGURIDAD PUBLICA           | \$1,200,000.00        | \$454,642.64                    | \$1,654,642.64         | \$1,112,802.47 | \$541,840.17                                  | \$1,112,802.47 | \$0.00                       | \$541,840.17                | \$1,112,802.47 | \$918,834.23   | \$193,968.24               |  |  |
|                       |        |     |      |                             |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |  |
|                       |        |     |      | FONDO IV-2020               | \$14,816,472.00       | \$422,344.00                    | \$15,238,816.00        | \$3,986,665.41 | \$9,007,950.73                                | \$3,986,665.41 | \$0.00                       | \$11,252,150.59             | \$3,986,665.41 | \$3,792,697.17 | \$193,968.24               |  |  |

513 FONDO III - 2019

404006 CONSTRUCCIÓN DE PARQUE RECREATIVO LA ESTANZUELA EN LA LOCALIDAD DE LA ESTANZUELA, GRAL. FRNACISCO R. MURGUÍA, ZAC.

| 410 |        |     |      | DESARROLLO ECONOMICO Y SOCIAL |        |                |                |        |        |              |               |                |              |              |        |
|-----|--------|-----|------|-------------------------------|--------|----------------|----------------|--------|--------|--------------|---------------|----------------|--------------|--------------|--------|
|     |        |     | 6000 | INVERSIÓN PÚBLICA             | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
|     |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D   | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
|     |        |     | 6140 | DIVISIÓN DE TERRENOS Y CON    | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
| 13  | 404006 | 410 | 6141 | DIVISIÓN DE TERRENOS Y CON    | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
|     |        |     |      | DESARROLLO ECONOMICO Y SC     | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
|     |        |     |      |                               |        |                |                |        |        |              |               |                |              |              |        |
|     |        |     |      | CONSTRUCCIÓN DE PARQUE RE     | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |
|     |        |     |      | FONDO III - 2019              | \$0.00 | \$1,834,973.84 | \$1,834,973.84 | \$0.00 | \$0.00 | \$512,563.41 | -\$512,563.41 | \$1,322,410.43 | \$512,563.41 | \$512,563.41 | \$0.00 |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento  |        |      | Proyecto/ Proceso                                        | Unidad Administrativa   |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
|------------------------|--------|------|----------------------------------------------------------|-------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------------|--------|
|                        |        |      | Objeto del Gasto                                         | Aprobado                | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |              |        |
| 536 ZONAS PRIORITARIAS |        |      |                                                          |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
| 706001                 |        |      | CONSTRUCCION DE CUARTOS VIVIENDAS DIVERSAS DEL MUNICIPIO |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
| 410                    |        |      | DESARROLLO ECONOMICO Y SOCIAL                            |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
|                        |        | 6000 | INVERSIÓN PÚBLICA                                        | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
|                        |        | 6100 | OBRA PÚBLICA EN BIENES DE D                              | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
|                        |        | 6120 | EDIFICACIÓN NO HABITACIONA                               | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
| 36                     | 706001 | 410  | 6123                                                     | CONCENTRADORA OTROS PRC | \$750,000.00                 | \$0.00              | \$750,000.00   | \$0.00                                  | \$750,000.00   | \$0.00                    | \$0.00                   | \$750,000.00   | \$0.00       | \$0.00                  | \$0.00       |        |
|                        |        |      | DESARROLLO ECONOMICO Y SC                                | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
|                        |        |      | CONSTRUCCION DE CUARTOS V                                | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
|                        |        |      | ZONAS PRIORITARIAS                                       | \$750,000.00            | \$0.00                       | \$750,000.00        | \$0.00         | \$750,000.00                            | \$0.00         | \$0.00                    | \$750,000.00             | \$0.00         | \$0.00       | \$0.00                  | \$0.00       |        |
| 561 PARTICIPACIONES    |        |      |                                                          |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
| 101001                 |        |      | GASTOS ADMINISTRATIVOS                                   |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
| 110                    |        |      | AYUNTAMIENTO                                             |                         |                              |                     |                |                                         |                |                           |                          |                |              |                         |              |        |
|                        |        | 1000 | SERVICIOS PERSONALES                                     | \$3,593,943.38          | \$0.00                       | \$3,593,943.38      | \$856,660.06   | \$1,871,486.58                          | \$856,660.06   | \$0.00                    | \$2,737,283.32           | \$856,660.06   | \$856,660.06 | \$856,660.06            | \$0.00       |        |
|                        |        | 1100 | REMUNERACIONES AL PERSONA                                | \$3,528,703.35          | \$0.00                       | \$3,528,703.35      | \$856,660.06   | \$1,808,146.55                          | \$856,660.06   | \$0.00                    | \$2,672,043.29           | \$856,660.06   | \$856,660.06 | \$856,660.06            | \$0.00       |        |
|                        |        | 1110 | DIETAS                                                   | \$1,967,523.81          | \$0.00                       | \$1,967,523.81      | \$480,000.00   | \$1,010,523.81                          | \$480,000.00   | \$0.00                    | \$1,487,523.81           | \$480,000.00   | \$480,000.00 | \$480,000.00            | \$0.00       |        |
| 61                     | 101001 | 110  | 1111                                                     | DIETAS                  | \$1,967,523.81               | \$0.00              | \$1,967,523.81 | \$480,000.00                            | \$1,010,523.81 | \$480,000.00              | \$0.00                   | \$1,487,523.81 | \$480,000.00 | \$480,000.00            | \$480,000.00 | \$0.00 |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     |              | Proyecto/ Proceso          | Unidad Administrativa            |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|-----------------------|--------|-----|--------------|----------------------------|----------------------------------|------------------------------|---------------------|----------------|-----------------------------------------|--------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|
|                       |        |     |              | Objeto del Gasto           | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |
| 561                   | 101001 | 110 | 1130         | SUELDOS BASE AL PERSONAL I | \$1,561,179.54                   | \$0.00                       | \$1,561,179.54      | \$376,660.06   | \$797,622.74                            | \$376,660.06 | \$0.00                    | \$1,184,519.48           | \$376,660.06   | \$376,660.06 | \$0.00                  |        |
|                       |        |     | 1131         | SUELDOS BASE               | \$1,561,179.54                   | \$0.00                       | \$1,561,179.54      | \$376,660.06   | \$797,622.74                            | \$376,660.06 | \$0.00                    | \$1,184,519.48           | \$376,660.06   | \$376,660.06 | \$0.00                  |        |
|                       |        |     | 1300         | REMUNERACIONES ADICIONALE  | \$65,240.03                      | \$0.00                       | \$65,240.03         | \$0.00         | \$63,340.03                             | \$0.00       | \$0.00                    | \$0.00                   | \$65,240.03    | \$0.00       | \$0.00                  | \$0.00 |
| 561                   | 101001 | 110 | 1310         | PRIMAS POR AÑOS DE SERVICI | \$0.00                           | \$1,900.00                   | \$1,900.00          | \$0.00         | \$0.00                                  | \$0.00       | \$0.00                    | \$1,900.00               | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     | 1311         | PRIMA QUINCENAL POR AÑOS I | \$0.00                           | \$1,900.00                   | \$1,900.00          | \$0.00         | \$0.00                                  | \$0.00       | \$0.00                    | \$1,900.00               | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     | 1320         | PRIMAS DE VACACIONES, DOMI | \$65,240.03                      | -\$1,900.00                  | \$63,340.03         | \$0.00         | \$63,340.03                             | \$0.00       | \$0.00                    | \$63,340.03              | \$0.00         | \$0.00       | \$0.00                  |        |
| 561                   | 101001 | 110 | 1321         | PRIMAS DE VACACIONES, DOMI | \$65,240.03                      | -\$1,900.00                  | \$63,340.03         | \$0.00         | \$63,340.03                             | \$0.00       | \$0.00                    | \$63,340.03              | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     |              | 3000                       | SERVICIOS GENERALES              | \$234,054.12                 | \$0.00              | \$234,054.12   | \$550.00                                | \$177,504.12 | \$550.00                  | \$0.00                   | \$233,504.12   | \$550.00     | \$550.00                | \$0.00 |
|                       |        |     |              | 3700                       | SERVICIOS DE TRASLADO Y VIÁ      | \$234,054.12                 | \$0.00              | \$234,054.12   | \$550.00                                | \$177,504.12 | \$550.00                  | \$0.00                   | \$233,504.12   | \$550.00     | \$550.00                | \$0.00 |
| 561                   | 101001 | 110 | 3750         | VIÁTICOS EN EL PAÍS        | \$63,584.12                      | \$0.00                       | \$63,584.12         | \$550.00       | \$62,234.12                             | \$550.00     | \$0.00                    | \$63,034.12              | \$550.00       | \$550.00     | \$0.00                  |        |
|                       |        |     | 3751         | VIÁTICOS ESTATALES         | \$63,584.12                      | \$0.00                       | \$63,584.12         | \$550.00       | \$62,234.12                             | \$550.00     | \$0.00                    | \$63,034.12              | \$550.00       | \$550.00     | \$0.00                  |        |
|                       |        |     | 3760         | VIÁTICOS EN EL EXTRANJERO  | \$170,470.00                     | \$0.00                       | \$170,470.00        | \$0.00         | \$115,270.00                            | \$0.00       | \$0.00                    | \$170,470.00             | \$0.00         | \$0.00       | \$0.00                  |        |
| 561                   | 101001 | 110 | 3761         | VIÁTICOS INTERNACIONALES   | \$170,470.00                     | \$0.00                       | \$170,470.00        | \$0.00         | \$115,270.00                            | \$0.00       | \$0.00                    | \$170,470.00             | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     | AYUNTAMIENTO |                            | \$3,827,997.50                   | \$0.00                       | \$3,827,997.50      | \$857,210.06   | \$2,048,990.70                          | \$857,210.06 | \$0.00                    | \$2,970,787.44           | \$857,210.06   | \$857,210.06 | \$0.00                  |        |
|                       |        |     | 210          |                            | SECRETARIA DE GOBIERNO MUNICIPAL |                              |                     |                |                                         |              |                           |                          |                |              |                         |        |
|                       |        |     |              | 1000                       | SERVICIOS PERSONALES             | \$1,414,493.60               | \$3,800.00          | \$1,418,293.60 | \$325,816.53                            | \$769,079.05 | \$325,816.53              | \$0.00                   | \$1,092,477.07 | \$325,816.53 | \$325,816.53            | \$0.00 |
|                       |        |     |              | 1100                       | REMUNERACIONES AL PERSONA        | \$1,362,900.11               | \$0.00              | \$1,362,900.11 | \$325,816.53                            | \$721,665.56 | \$325,816.53              | \$0.00                   | \$1,037,083.58 | \$325,816.53 | \$325,816.53            | \$0.00 |
| 561                   | 101001 | 210 | 1130         | SUELDOS BASE AL PERSONAL I | \$1,362,900.11                   | \$0.00                       | \$1,362,900.11      | \$325,816.53   | \$721,665.56                            | \$325,816.53 | \$0.00                    | \$1,037,083.58           | \$325,816.53   | \$325,816.53 | \$0.00                  |        |
|                       |        |     | 1131         | SUELDOS BASE               | \$1,362,900.11                   | \$0.00                       | \$1,362,900.11      | \$325,816.53   | \$721,665.56                            | \$325,816.53 | \$0.00                    | \$1,037,083.58           | \$325,816.53   | \$325,816.53 | \$0.00                  |        |
|                       |        |     | 1300         | REMUNERACIONES ADICIONALE  | \$51,593.49                      | \$3,800.00                   | \$55,393.49         | \$0.00         | \$47,413.49                             | \$0.00       | \$0.00                    | \$55,393.49              | \$0.00         | \$0.00       | \$0.00                  |        |
| 561                   | 101001 | 210 | 1310         | PRIMAS POR AÑOS DE SERVICI | \$0.00                           | \$7,980.00                   | \$7,980.00          | \$0.00         | \$0.00                                  | \$0.00       | \$0.00                    | \$7,980.00               | \$0.00         | \$0.00       | \$0.00                  |        |
|                       |        |     | 1311         | PRIMA QUINCENAL POR AÑOS I | \$0.00                           | \$7,980.00                   | \$7,980.00          | \$0.00         | \$0.00                                  | \$0.00       | \$0.00                    | \$7,980.00               | \$0.00         | \$0.00       | \$0.00                  |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                             | Unidad Administrativa      |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |
|-----------------------|--------|-----|-------------------|-----------------------------|----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
|                       |        |     | Objeto del Gasto  |                             | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |        |
| 561                   | 101001 | 210 | 1320              | PRIMAS DE VACACIONES, DOMI  | \$51,593.49                | -\$4,180.00                  | \$47,413.49         | \$0.00         | \$47,413.49                             | \$0.00         | \$0.00                    | \$47,413.49              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 1321              | PRIMAS DE VACACIONES, DOMI  | \$51,593.49                | -\$4,180.00                  | \$47,413.49         | \$0.00         | \$47,413.49                             | \$0.00         | \$0.00                    | \$47,413.49              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 3000              | SERVICIOS GENERALES         | \$14,567.63                | \$0.00                       | \$14,567.63         | \$2,600.00     | \$7,167.63                              | \$2,600.00     | \$0.00                    | \$11,967.63              | \$2,600.00     | \$2,600.00     | \$0.00                  |        |
|                       |        |     | 3700              | SERVICIOS DE TRASLADO Y VIÁ | \$14,567.63                | \$0.00                       | \$14,567.63         | \$2,600.00     | \$7,167.63                              | \$2,600.00     | \$0.00                    | \$11,967.63              | \$2,600.00     | \$2,600.00     | \$0.00                  |        |
| 561                   | 101001 | 210 | 3750              | VIÁTICOS EN EL PAÍS         | \$14,567.63                | \$0.00                       | \$14,567.63         | \$2,600.00     | \$7,167.63                              | \$2,600.00     | \$0.00                    | \$11,967.63              | \$2,600.00     | \$2,600.00     | \$0.00                  |        |
|                       |        |     | 3751              | VIÁTICOS ESTATALES          | \$14,567.63                | \$0.00                       | \$14,567.63         | \$2,600.00     | \$7,167.63                              | \$2,600.00     | \$0.00                    | \$11,967.63              | \$2,600.00     | \$2,600.00     | \$0.00                  |        |
|                       |        |     |                   |                             | SECRETARIA DE GOBIERNO MUI | \$1,429,061.23               | \$3,800.00          | \$1,432,861.23 | \$328,416.53                            | \$776,246.68   | \$328,416.53              | \$0.00                   | \$1,104,444.70 | \$328,416.53   | \$328,416.53            | \$0.00 |
|                       |        |     |                   |                             | TESORERIA                  |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |
|                       |        |     | 310               |                             |                            |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |
|                       |        |     | 1000              | SERVICIOS PERSONALES        | \$6,784,178.84             | \$104,921.62                 | \$6,889,100.46      | \$1,660,993.52 | \$3,534,382.01                          | \$1,660,993.52 | \$0.00                    | \$5,228,106.94           | \$1,660,993.52 | \$1,660,993.52 | \$0.00                  |        |
|                       |        |     | 1100              | REMUNERACIONES AL PERSONA   | \$5,751,208.96             | -\$76,846.45                 | \$5,674,362.51      | \$1,533,667.52 | \$2,660,870.73                          | \$1,533,667.52 | \$0.00                    | \$4,140,694.99           | \$1,533,667.52 | \$1,533,667.52 | \$0.00                  |        |
| 561                   | 101001 | 310 | 1130              | SUELDOS BASE AL PERSONAL I  | \$5,751,208.96             | -\$76,846.45                 | \$5,674,362.51      | \$1,533,667.52 | \$2,660,870.73                          | \$1,533,667.52 | \$0.00                    | \$4,140,694.99           | \$1,533,667.52 | \$1,533,667.52 | \$0.00                  |        |
|                       |        |     | 1131              | SUELDOS BASE                | \$5,751,208.96             | -\$76,846.45                 | \$5,674,362.51      | \$1,533,667.52 | \$2,660,870.73                          | \$1,533,667.52 | \$0.00                    | \$4,140,694.99           | \$1,533,667.52 | \$1,533,667.52 | \$0.00                  |        |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALE   | \$194,254.12               | \$10,256.00                  | \$204,510.12        | \$1,500.00     | \$177,432.22                            | \$1,500.00     | \$0.00                    | \$203,010.12             | \$1,500.00     | \$1,500.00     | \$0.00                  |        |
| 561                   | 101001 | 310 | 1310              | PRIMAS POR AÑOS DE SERVICI  | \$0.00                     | \$19,760.00                  | \$19,760.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$19,760.00              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 1311              | PRIMA QUINCENAL POR AÑOS I  | \$0.00                     | \$19,760.00                  | \$19,760.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$19,760.00              | \$0.00         | \$0.00         | \$0.00                  |        |
| 561                   | 101001 | 310 | 1320              | PRIMAS DE VACACIONES, DOMI  | \$171,605.97               | -\$9,504.00                  | \$162,101.97        | \$1,500.00     | \$154,784.07                            | \$1,500.00     | \$0.00                    | \$160,601.97             | \$1,500.00     | \$1,500.00     | \$0.00                  |        |
|                       |        |     | 1321              | PRIMAS DE VACACIONES, DOMI  | \$171,605.97               | -\$9,504.00                  | \$162,101.97        | \$1,500.00     | \$154,784.07                            | \$1,500.00     | \$0.00                    | \$160,601.97             | \$1,500.00     | \$1,500.00     | \$0.00                  |        |
| 561                   | 101001 | 310 | 1330              | HORAS EXTRAORDINARIAS       | \$22,648.15                | \$0.00                       | \$22,648.15         | \$0.00         | \$22,648.15                             | \$0.00         | \$0.00                    | \$22,648.15              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 1331              | REMUNERACIONES POR HORA:    | \$22,648.15                | \$0.00                       | \$22,648.15         | \$0.00         | \$22,648.15                             | \$0.00         | \$0.00                    | \$22,648.15              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 1400              | SEGURIDAD SOCIAL            | \$208,847.45               | -\$78,487.93                 | \$130,359.52        | \$0.00         | \$86,454.52                             | \$0.00         | \$0.00                    | \$130,359.52             | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |        |     | 1440              | APORTACIONES PARA SEGURO    | \$208,847.45               | -\$78,487.93                 | \$130,359.52        | \$0.00         | \$86,454.52                             | \$0.00         | \$0.00                    | \$130,359.52             | \$0.00         | \$0.00         | \$0.00                  |        |
| 561                   | 101001 | 310 | 1441              | CUOTAS PARA EL SEGURO DE '  | \$208,847.45               | -\$78,487.93                 | \$130,359.52        | \$0.00         | \$86,454.52                             | \$0.00         | \$0.00                    | \$130,359.52             | \$0.00         | \$0.00         | \$0.00                  |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                             | Unidad Administrativa        |                     |                |                                         |                |                           |                          |                |              |                         |            |
|-----------------------|--------|-----|-------------------|-----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|------------|
|                       |        |     | Objeto del Gasto  | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |            |
| 561                   | 101001 | 310 | 1500              | OTRAS PRESTACIONES SOCIALE  | \$563,595.58                 | \$250,000.00        | \$813,595.58   | \$112,575.00                            | \$580,851.81   | \$112,575.00              | \$0.00                   | \$701,020.58   | \$112,575.00 | \$112,575.00            | \$0.00     |
|                       |        |     | 1520              | INDEMNIZACIONES             | \$0.00                       | \$309,375.00        | \$309,375.00   | \$112,575.00                            | \$170,000.00   | \$112,575.00              | \$0.00                   | \$196,800.00   | \$112,575.00 | \$112,575.00            | \$0.00     |
|                       |        |     | 1522              | LIQUIDACIONES               | \$0.00                       | \$309,375.00        | \$309,375.00   | \$112,575.00                            | \$170,000.00   | \$112,575.00              | \$0.00                   | \$196,800.00   | \$112,575.00 | \$112,575.00            | \$0.00     |
|                       |        |     | 1530              | PRESTACIONES Y HABERES DE   | \$563,595.58                 | -\$59,375.00        | \$504,220.58   | \$0.00                                  | \$410,851.81   | \$0.00                    | \$0.00                   | \$504,220.58   | \$0.00       | \$0.00                  | \$0.00     |
| 561                   | 101001 | 310 | 1531              | PRESTACIONES DE RETIRO      | \$563,595.58                 | -\$59,375.00        | \$504,220.58   | \$0.00                                  | \$410,851.81   | \$0.00                    | \$0.00                   | \$504,220.58   | \$0.00       | \$0.00                  | \$0.00     |
| 561                   | 101001 | 310 | 1700              | PAGO DE ESTÍMULOS A SERVIDO | \$66,272.73                  | \$0.00              | \$66,272.73    | \$13,251.00                             | \$28,772.73    | \$13,251.00               | \$0.00                   | \$53,021.73    | \$13,251.00  | \$13,251.00             | \$0.00     |
|                       |        |     | 1710              | ESTÍMULOS                   | \$66,272.73                  | \$0.00              | \$66,272.73    | \$13,251.00                             | \$28,772.73    | \$13,251.00               | \$0.00                   | \$53,021.73    | \$13,251.00  | \$13,251.00             | \$0.00     |
|                       |        |     | 1712              | ESTÍMULOS AL PERSONAL OPE   | \$66,272.73                  | \$0.00              | \$66,272.73    | \$13,251.00                             | \$28,772.73    | \$13,251.00               | \$0.00                   | \$53,021.73    | \$13,251.00  | \$13,251.00             | \$0.00     |
|                       |        |     | 2000              | MATERIALES Y SUMINISTRO     | \$1,114,016.77               | \$800,000.00        | \$1,914,016.77 | \$112,349.40                            | \$1,569,906.88 | \$103,684.19              | \$8,665.21               | \$1,810,332.58 | \$103,684.19 | \$99,277.19             | \$4,407.00 |
| 561                   | 101001 | 310 | 2100              | MATERIALES DE ADMINISTRACI  | \$546,966.63                 | -\$74,120.00        | \$472,846.63   | \$44,325.03                             | \$276,241.51   | \$35,659.82               | \$8,665.21               | \$437,186.81   | \$35,659.82  | \$35,659.82             | \$0.00     |
|                       |        |     | 2110              | MATERIALES, ÚTILES Y EQUIPO | \$407,812.00                 | -\$77,041.37        | \$330,770.63   | \$42,266.03                             | \$207,948.05   | \$33,600.82               | \$8,665.21               | \$297,169.81   | \$33,600.82  | \$33,600.82             | \$0.00     |
|                       |        |     | 2111              | MATERIALES Y ÚTILES DE OFIC | \$407,812.00                 | -\$77,041.37        | \$330,770.63   | \$42,266.03                             | \$207,948.05   | \$33,600.82               | \$8,665.21               | \$297,169.81   | \$33,600.82  | \$33,600.82             | \$0.00     |
|                       |        |     | 2120              | MATERIALES Y ÚTILES DE IMPR | \$68,399.88                  | -\$2,064.00         | \$66,335.88    | \$0.00                                  | \$66,335.88    | \$0.00                    | \$0.00                   | \$66,335.88    | \$0.00       | \$0.00                  | \$0.00     |
| 561                   | 101001 | 310 | 2121              | MATERIALES Y ÚTILES DE IMPR | \$68,399.88                  | -\$2,064.00         | \$66,335.88    | \$0.00                                  | \$66,335.88    | \$0.00                    | \$0.00                   | \$66,335.88    | \$0.00       | \$0.00                  | \$0.00     |
| 561                   | 101001 | 310 | 2140              | MATERIALES, ÚTILES Y EQUIPO | \$56,250.17                  | \$15,473.37         | \$71,723.54    | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$71,723.54    | \$0.00       | \$0.00                  | \$0.00     |
|                       |        |     | 2141              | MATERIALES Y ÚTILES PARA PF | \$56,250.17                  | \$15,473.37         | \$71,723.54    | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$71,723.54    | \$0.00       | \$0.00                  | \$0.00     |
|                       |        |     | 2150              | MATERIAL IMPRESO E INFORM/  | \$0.00                       | \$2,059.00          | \$2,059.00     | \$2,059.00                              | \$0.00         | \$2,059.00                | \$0.00                   | \$0.00         | \$2,059.00   | \$2,059.00              | \$0.00     |
|                       |        |     | 2151              | MATERIAL IMPRESO E INFORM/  | \$0.00                       | \$2,059.00          | \$2,059.00     | \$2,059.00                              | \$0.00         | \$2,059.00                | \$0.00                   | \$0.00         | \$2,059.00   | \$2,059.00              | \$0.00     |
| 561                   | 101001 | 310 | 2160              | MATERIAL DE LIMPIEZA        | \$14,504.58                  | -\$12,547.00        | \$1,957.58     | \$0.00                                  | \$1,957.58     | \$0.00                    | \$0.00                   | \$1,957.58     | \$0.00       | \$0.00                  | \$0.00     |
|                       |        |     | 2161              | MATERIAL DE LIMPIEZA        | \$14,504.58                  | -\$12,547.00        | \$1,957.58     | \$0.00                                  | \$1,957.58     | \$0.00                    | \$0.00                   | \$1,957.58     | \$0.00       | \$0.00                  | \$0.00     |
|                       |        |     | 2200              | ALIMENTOS Y UTENSILIOS      | \$46,410.99                  | \$1,703.00          | \$48,113.99    | \$33,332.98                             | \$10,149.01    | \$33,332.98               | \$0.00                   | \$14,781.01    | \$33,332.98  | \$33,332.98             | \$0.00     |
|                       |        |     | 2210              | PRODUCTOS ALIMENTICIOS PA   | \$46,410.99                  | \$1,703.00          | \$48,113.99    | \$33,332.98                             | \$10,149.01    | \$33,332.98               | \$0.00                   | \$14,781.01    | \$33,332.98  | \$33,332.98             | \$0.00     |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso           | Unidad Administrativa |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|-----------------------|--------|-----|------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                       |        |     |      | Objeto del Gasto            | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
| 561                   | 101001 | 310 | 2211 | PRODUCTOS ALIMENTICIOS PA   | \$0.00                | \$19,224.00                  | \$19,224.00         | \$12,189.00  | \$7,035.00                              | \$12,189.00 | \$0.00                    | \$7,035.00               | \$12,189.00 | \$12,189.00 | \$0.00                  |
| 561                   | 101001 | 310 | 2213 | PRODUCTOS ALIMENTICIOS PA   | \$46,410.99           | -\$17,521.00                 | \$28,889.99         | \$21,143.98  | \$3,114.01                              | \$21,143.98 | \$0.00                    | \$7,746.01               | \$21,143.98 | \$21,143.98 | \$0.00                  |
|                       |        |     | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00                | \$58,867.00                  | \$58,867.00         | \$17,029.00  | \$903.00                                | \$17,029.00 | \$0.00                    | \$41,838.00              | \$17,029.00 | \$12,622.00 | \$4,407.00              |
|                       |        |     | 2410 | PRODUCTOS MINERALES NO M    | \$0.00                | \$8,435.00                   | \$8,435.00          | \$7,718.00   | \$0.00                                  | \$7,718.00  | \$0.00                    | \$717.00                 | \$7,718.00  | \$7,718.00  | \$0.00                  |
| 561                   | 101001 | 310 | 2411 | MATERIALES DE CONSTRUCCIÓN  | \$0.00                | \$8,435.00                   | \$8,435.00          | \$7,718.00   | \$0.00                                  | \$7,718.00  | \$0.00                    | \$717.00                 | \$7,718.00  | \$7,718.00  | \$0.00                  |
|                       |        |     | 2450 | VIDRIO Y PRODUCTOS DE VIDR  | \$0.00                | \$5,203.00                   | \$5,203.00          | \$4,300.00   | \$903.00                                | \$4,300.00  | \$0.00                    | \$903.00                 | \$4,300.00  | \$4,300.00  | \$0.00                  |
| 561                   | 101001 | 310 | 2451 | VIDRIO Y PRODUCTOS DE VIDR  | \$0.00                | \$5,203.00                   | \$5,203.00          | \$4,300.00   | \$903.00                                | \$4,300.00  | \$0.00                    | \$903.00                 | \$4,300.00  | \$4,300.00  | \$0.00                  |
|                       |        |     | 2470 | ARTÍCULOS METÁLICOS PARA L  | \$0.00                | \$9,229.00                   | \$9,229.00          | \$5,011.00   | \$0.00                                  | \$5,011.00  | \$0.00                    | \$4,218.00               | \$5,011.00  | \$604.00    | \$4,407.00              |
| 561                   | 101001 | 310 | 2471 | ESTRUCTURAS Y MANUFACTUR    | \$0.00                | \$9,229.00                   | \$9,229.00          | \$5,011.00   | \$0.00                                  | \$5,011.00  | \$0.00                    | \$4,218.00               | \$5,011.00  | \$604.00    | \$4,407.00              |
|                       |        |     | 2490 | OTROS MATERIALES Y ARTÍCUL  | \$0.00                | \$36,000.00                  | \$36,000.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$36,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 101001 | 310 | 2491 | OTROS MATERIALES Y ARTÍCUL  | \$0.00                | \$36,000.00                  | \$36,000.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$36,000.00              | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 2500 | PRODUCTOS QUÍMICOS, FARMA   | \$7,082.29            | \$17,850.00                  | \$24,932.29         | \$17,662.39  | \$4,983.50                              | \$17,662.39 | \$0.00                    | \$7,269.90               | \$17,662.39 | \$17,662.39 | \$0.00                  |
|                       |        |     | 2510 | PRODUCTOS QUÍMICOS BÁSICO   | \$7,082.29            | -\$500.00                    | \$6,582.29          | \$1,800.00   | \$2,995.89                              | \$1,800.00  | \$0.00                    | \$4,782.29               | \$1,800.00  | \$1,800.00  | \$0.00                  |
| 561                   | 101001 | 310 | 2511 | SUSTANCIAS QUÍMICAS         | \$7,082.29            | -\$500.00                    | \$6,582.29          | \$1,800.00   | \$2,995.89                              | \$1,800.00  | \$0.00                    | \$4,782.29               | \$1,800.00  | \$1,800.00  | \$0.00                  |
|                       |        |     | 2530 | MEDICINAS Y PRODUCTOS FAR   | \$0.00                | \$500.00                     | \$500.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$500.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 101001 | 310 | 2531 | MEDICINAS Y PRODUCTOS FAR   | \$0.00                | \$500.00                     | \$500.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$500.00                 | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 2540 | MATERIALES, ACCESORIOS Y S  | \$0.00                | \$16,050.00                  | \$16,050.00         | \$15,862.39  | \$187.61                                | \$15,862.39 | \$0.00                    | \$187.61                 | \$15,862.39 | \$15,862.39 | \$0.00                  |
| 561                   | 101001 | 310 | 2541 | MATERIALES, ACCESORIOS Y S  | \$0.00                | \$16,050.00                  | \$16,050.00         | \$15,862.39  | \$187.61                                | \$15,862.39 | \$0.00                    | \$187.61                 | \$15,862.39 | \$15,862.39 | \$0.00                  |
|                       |        |     | 2590 | OTROS PRODUCTOS QUÍMICOS    | \$0.00                | \$1,800.00                   | \$1,800.00          | \$0.00       | \$1,800.00                              | \$0.00      | \$0.00                    | \$1,800.00               | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 101001 | 310 | 2591 | OTROS PRODUCTOS QUÍMICOS    | \$0.00                | \$1,800.00                   | \$1,800.00          | \$0.00       | \$1,800.00                              | \$0.00      | \$0.00                    | \$1,800.00               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 2600 | COMBUSTIBLES, LUBRICANTES   | \$165,040.03          | \$800,000.00                 | \$965,040.03        | \$0.00       | \$965,040.03                            | \$0.00      | \$0.00                    | \$965,040.03             | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 2610 | COMBUSTIBLES, LUBRICANTES   | \$165,040.03          | \$800,000.00                 | \$965,040.03        | \$0.00       | \$965,040.03                            | \$0.00      | \$0.00                    | \$965,040.03             | \$0.00      | \$0.00      | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                             | Unidad Administrativa |                              |                     |                |                                         |                |                           |                          |                |                |                         |  |
|-----------------------|--------|-----|-------------------|-----------------------------|-----------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--|
|                       |        |     | Objeto del Gasto  |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |  |
| 561                   | 101001 | 310 | 2611              | GASOLINA                    | \$165,040.03          | \$800,000.00                 | \$965,040.03        | \$0.00         | \$965,040.03                            | \$0.00         | \$0.00                    | \$965,040.03             | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 2700              | VESTUARIO, BLANCOS, PRENDA  | \$348,516.83          | -\$4,300.00                  | \$344,216.83        | \$0.00         | \$312,589.83                            | \$0.00         | \$0.00                    | \$344,216.83             | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 2710              | VESTUARIO Y UNIFORMES       | \$112,272.29          | \$0.00                       | \$112,272.29        | \$0.00         | \$112,272.29                            | \$0.00         | \$0.00                    | \$112,272.29             | \$0.00         | \$0.00         | \$0.00                  |  |
| 561                   | 101001 | 310 | 2711              | VESTUARIO, UNIFORMES Y BLA  | \$112,272.29          | \$0.00                       | \$112,272.29        | \$0.00         | \$112,272.29                            | \$0.00         | \$0.00                    | \$112,272.29             | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 2730              | ARTÍCULOS DEPORTIVOS        | \$236,244.54          | -\$4,300.00                  | \$231,944.54        | \$0.00         | \$200,317.54                            | \$0.00         | \$0.00                    | \$231,944.54             | \$0.00         | \$0.00         | \$0.00                  |  |
| 561                   | 101001 | 310 | 2731              | ARTÍCULOS DEPORTIVOS        | \$236,244.54          | -\$4,300.00                  | \$231,944.54        | \$0.00         | \$200,317.54                            | \$0.00         | \$0.00                    | \$231,944.54             | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 3000              | SERVICIOS GENERALES         | \$9,548,779.64        | -\$877,901.59                | \$8,670,878.05      | \$3,087,449.13 | \$3,834,831.67                          | \$3,087,449.13 | \$0.00                    | \$5,583,428.92           | \$3,077,242.29 | \$3,077,242.29 | \$10,206.84             |  |
|                       |        |     | 3100              | SERVICIOS BÁSICOS           | \$5,803,947.63        | -\$2,620.96                  | \$5,801,326.67      | \$2,528,673.89 | \$2,325,737.13                          | \$2,528,673.89 | \$0.00                    | \$3,272,652.78           | \$2,528,673.89 | \$2,528,673.89 | \$0.00                  |  |
|                       |        |     | 3110              | ENERGÍA ELÉCTRICA           | \$5,612,474.78        | \$0.02                       | \$5,612,474.80      | \$2,479,228.89 | \$2,225,186.26                          | \$2,479,228.89 | \$0.00                    | \$3,133,245.91           | \$2,479,228.89 | \$2,479,228.89 | \$0.00                  |  |
| 561                   | 101001 | 310 | 3111              | SERVICIO DE ENERGÍA ELÉCTR  | \$5,612,474.78        | -\$2,626,028.56              | \$2,986,446.22      | \$444,595.00   | \$2,227,807.22                          | \$444,595.00   | \$0.00                    | \$2,541,851.22           | \$444,595.00   | \$444,595.00   | \$0.00                  |  |
| 561                   | 101001 | 310 | 3112              | ALUMBRADO PUBLICO           | \$0.00                | \$2,626,028.58               | \$2,626,028.58      | \$2,034,633.89 | -\$2,620.96                             | \$2,034,633.89 | \$0.00                    | \$591,394.69             | \$2,034,633.89 | \$2,034,633.89 | \$0.00                  |  |
|                       |        |     | 3140              | TELEFONÍA TRADICIONAL       | \$144,114.02          | -\$2,620.98                  | \$141,493.04        | \$40,458.00    | \$64,514.04                             | \$40,458.00    | \$0.00                    | \$101,035.04             | \$40,458.00    | \$40,458.00    | \$0.00                  |  |
| 561                   | 101001 | 310 | 3141              | SERVICIO TELEFÓNICO CONVE   | \$144,114.02          | -\$2,620.98                  | \$141,493.04        | \$40,458.00    | \$64,514.04                             | \$40,458.00    | \$0.00                    | \$101,035.04             | \$40,458.00    | \$40,458.00    | \$0.00                  |  |
|                       |        |     | 3150              | TELEFONÍA CELULAR           | \$31,916.95           | \$0.00                       | \$31,916.95         | \$8,987.00     | \$20,594.95                             | \$8,987.00     | \$0.00                    | \$22,929.95              | \$8,987.00     | \$8,987.00     | \$0.00                  |  |
| 561                   | 101001 | 310 | 3151              | SERVICIO DE TELEFONÍA CELUI | \$31,916.95           | \$0.00                       | \$31,916.95         | \$8,987.00     | \$20,594.95                             | \$8,987.00     | \$0.00                    | \$22,929.95              | \$8,987.00     | \$8,987.00     | \$0.00                  |  |
|                       |        |     | 3170              | SERVICIOS DE ACCESO DE INTI | \$15,057.16           | \$0.00                       | \$15,057.16         | \$0.00         | \$15,057.16                             | \$0.00         | \$0.00                    | \$15,057.16              | \$0.00         | \$0.00         | \$0.00                  |  |
| 561                   | 101001 | 310 | 3171              | SERVICIOS DE ACCESO DE INTI | \$15,057.16           | \$0.00                       | \$15,057.16         | \$0.00         | \$15,057.16                             | \$0.00         | \$0.00                    | \$15,057.16              | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 3180              | SERVICIOS POSTALES Y TELEG  | \$384.72              | \$0.00                       | \$384.72            | \$0.00         | \$384.72                                | \$0.00         | \$0.00                    | \$384.72                 | \$0.00         | \$0.00         | \$0.00                  |  |
| 561                   | 101001 | 310 | 3181              | SERVICIO POSTAL.            | \$384.72              | \$0.00                       | \$384.72            | \$0.00         | \$384.72                                | \$0.00         | \$0.00                    | \$384.72                 | \$0.00         | \$0.00         | \$0.00                  |  |
|                       |        |     | 3200              | SERVICIOS DE ARRENDAMIENTC  | \$124,685.34          | -\$14,144.00                 | \$110,541.34        | \$50,406.00    | \$37,535.34                             | \$50,406.00    | \$0.00                    | \$60,135.34              | \$50,406.00    | \$50,406.00    | \$0.00                  |  |
|                       |        |     | 3220              | ARRENDAMIENTO DE EDIFICIOS  | \$124,261.19          | -\$45,594.00                 | \$78,667.19         | \$18,960.00    | \$37,107.19                             | \$18,960.00    | \$0.00                    | \$59,707.19              | \$18,960.00    | \$18,960.00    | \$0.00                  |  |
| 561                   | 101001 | 310 | 3221              | ARRENDAMIENTO DE EDIFICIOS  | \$124,261.19          | -\$45,594.00                 | \$78,667.19         | \$18,960.00    | \$37,107.19                             | \$18,960.00    | \$0.00                    | \$59,707.19              | \$18,960.00    | \$18,960.00    | \$0.00                  |  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                              | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|-----------------------|--------|-----|-------------------|------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--|
|                       |        |     | Objeto del Gasto  |                              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |  |
| 61                    | 101001 | 310 | 3250              | ARRENDAMIENTO DE EQUIPO E    | \$424.15              | \$0.00                       | \$424.15            | \$0.00       | \$424.15                                | \$0.00       | \$0.00                    | \$424.15                 | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 3252              | ARRENDAMIENTO DE VEHÍCULO    | \$424.15              | \$0.00                       | \$424.15            | \$0.00       | \$424.15                                | \$0.00       | \$0.00                    | \$424.15                 | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 3260              | ARRENDAMIENTO DE MAQUINA     | \$0.00                | \$29,000.00                  | \$29,000.00         | \$29,000.00  | \$0.00                                  | \$29,000.00  | \$0.00                    | \$0.00                   | \$29,000.00  | \$29,000.00  | \$0.00                  |  |
| 61                    | 101001 | 310 | 3261              | ARRENDAMIENTO DE MAQUINA     | \$0.00                | \$29,000.00                  | \$29,000.00         | \$29,000.00  | \$0.00                                  | \$29,000.00  | \$0.00                    | \$0.00                   | \$29,000.00  | \$29,000.00  | \$0.00                  |  |
| 61                    | 101001 | 310 | 3290              | OTROS ARRENDAMIENTOS         | \$0.00                | \$2,450.00                   | \$2,450.00          | \$2,446.00   | \$4.00                                  | \$2,446.00   | \$0.00                    | \$4.00                   | \$2,446.00   | \$2,446.00   | \$0.00                  |  |
|                       |        |     | 3291              | OTROS ARRENDAMIENTOS         | \$0.00                | \$2,450.00                   | \$2,450.00          | \$2,446.00   | \$4.00                                  | \$2,446.00   | \$0.00                    | \$4.00                   | \$2,446.00   | \$2,446.00   | \$0.00                  |  |
|                       |        |     | 3300              | SERVICIOS PROFESIONALES, CI  | \$104,434.02          | \$105,472.58                 | \$209,906.60        | \$152,590.61 | \$0.00                                  | \$152,590.61 | \$0.00                    | \$57,315.99              | \$152,590.61 | \$152,590.61 | \$0.00                  |  |
| 61                    | 101001 | 310 | 3330              | SERVICIOS DE CONSULTORÍA A   | \$0.00                | \$1,950.00                   | \$1,950.00          | \$1,950.00   | \$0.00                                  | \$1,950.00   | \$0.00                    | \$0.00                   | \$1,950.00   | \$1,950.00   | \$0.00                  |  |
|                       |        |     | 3331              | SERVICIOS DE INFORMÁTICA     | \$0.00                | \$1,950.00                   | \$1,950.00          | \$1,950.00   | \$0.00                                  | \$1,950.00   | \$0.00                    | \$0.00                   | \$1,950.00   | \$1,950.00   | \$0.00                  |  |
|                       |        |     | 3390              | SERVICIOS PROFESIONALES, C   | \$104,434.02          | \$103,522.58                 | \$207,956.60        | \$150,640.61 | \$0.00                                  | \$150,640.61 | \$0.00                    | \$57,315.99              | \$150,640.61 | \$150,640.61 | \$0.00                  |  |
| 61                    | 101001 | 310 | 3391              | SERVICIOS PROFESIONALES, C   | \$104,434.02          | \$103,522.58                 | \$207,956.60        | \$150,640.61 | \$0.00                                  | \$150,640.61 | \$0.00                    | \$57,315.99              | \$150,640.61 | \$150,640.61 | \$0.00                  |  |
| 61                    | 101001 | 310 | 3400              | SERVICIOS FINANCIEROS, BANC  | \$462,509.10          | -\$73,578.56                 | \$388,930.54        | \$18,653.97  | \$330,646.28                            | \$18,653.97  | \$0.00                    | \$370,276.57             | \$18,653.97  | \$18,653.97  | \$0.00                  |  |
|                       |        |     | 3410              | SERVICIOS FINANCIEROS Y BAI  | \$423,186.10          | -\$63,942.87                 | \$359,243.23        | \$18,653.97  | \$300,958.97                            | \$18,653.97  | \$0.00                    | \$340,589.26             | \$18,653.97  | \$18,653.97  | \$0.00                  |  |
|                       |        |     | 3411              | SERVICIOS BANCARIOS Y FINA   | \$423,186.10          | -\$63,942.87                 | \$359,243.23        | \$18,653.97  | \$300,958.97                            | \$18,653.97  | \$0.00                    | \$340,589.26             | \$18,653.97  | \$18,653.97  | \$0.00                  |  |
| 61                    | 101001 | 310 | 3470              | FLETES Y MANIOBRAS           | \$39,323.00           | -\$9,635.69                  | \$29,687.31         | \$0.00       | \$29,687.31                             | \$0.00       | \$0.00                    | \$29,687.31              | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 3471              | FLETES Y MANIOBRAS           | \$39,323.00           | -\$9,635.69                  | \$29,687.31         | \$0.00       | \$29,687.31                             | \$0.00       | \$0.00                    | \$29,687.31              | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 3500              | SERVICIOS DE INSTALACIÓN, RE | \$93,871.54           | \$8,235.69                   | \$102,107.23        | \$33,314.40  | \$15,017.83                             | \$33,314.40  | \$0.00                    | \$68,792.83              | \$23,107.56  | \$23,107.56  | \$10,206.84             |  |
| 61                    | 101001 | 310 | 3510              | CONSERVACIÓN Y MANTENIMIE    | \$55,899.31           | \$9,635.69                   | \$65,535.00         | \$11,756.60  | \$3.40                                  | \$11,756.60  | \$0.00                    | \$53,778.40              | \$11,756.60  | \$11,756.60  | \$0.00                  |  |
|                       |        |     | 3511              | MANTENIMIENTO Y CONSERVA     | \$55,899.31           | \$9,635.69                   | \$65,535.00         | \$11,756.60  | \$3.40                                  | \$11,756.60  | \$0.00                    | \$53,778.40              | \$11,756.60  | \$11,756.60  | \$0.00                  |  |
|                       |        |     | 3520              | INSTALACIÓN, REPARACIÓN Y M  | \$4,322.98            | \$0.00                       | \$4,322.98          | \$0.00       | \$4,322.98                              | \$0.00       | \$0.00                    | \$4,322.98               | \$0.00       | \$0.00       | \$0.00                  |  |
| 61                    | 101001 | 310 | 3521              | MANTENIMIENTO Y CONSERVA     | \$4,322.98            | \$0.00                       | \$4,322.98          | \$0.00       | \$4,322.98                              | \$0.00       | \$0.00                    | \$4,322.98               | \$0.00       | \$0.00       | \$0.00                  |  |
|                       |        |     | 3530              | INSTALACIÓN, REPARACIÓN Y M  | \$33,649.25           | -\$1,400.00                  | \$32,249.25         | \$11,350.96  | \$20,898.29                             | \$11,350.96  | \$0.00                    | \$20,898.29              | \$11,350.96  | \$11,350.96  | \$0.00                  |  |
|                       |        |     |                   |                              |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |
|                       |        |     |                   |                              |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                             | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-------------------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     | Objeto del Gasto  |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 561                   | 101001 | 310 | 3531              | MANTENIMIENTO Y CONSERVA    | \$33,649.25           | -\$1,400.00                  | \$32,249.25         | \$11,350.96  | \$20,898.29                             | \$11,350.96  | \$0.00                    | \$20,898.29              | \$11,350.96  | \$11,350.96  | \$0.00                  |
|                       |        |     | 3550              | REPARACIÓN Y MANTENIMIENT   | \$0.00                | \$0.00                       | \$0.00              | \$10,206.84  | -\$10,206.84                            | \$10,206.84  | \$0.00                    | -\$10,206.84             | \$0.00       | \$0.00       | \$10,206.84             |
| 561                   | 101001 | 310 | 3551              | MANTENIMIENTO Y CONSERVA    | \$0.00                | \$0.00                       | \$0.00              | \$10,206.84  | -\$10,206.84                            | \$10,206.84  | \$0.00                    | -\$10,206.84             | \$0.00       | \$0.00       | \$10,206.84             |
|                       |        |     | 3600              | SERVICIOS DE COMUNICACIÓN   | \$93,563.11           | \$0.00                       | \$93,563.11         | \$0.00       | \$76,465.11                             | \$0.00       | \$0.00                    | \$93,563.11              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3690              | OTROS SERVICIOS DE INFORM   | \$93,563.11           | \$0.00                       | \$93,563.11         | \$0.00       | \$76,465.11                             | \$0.00       | \$0.00                    | \$93,563.11              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3693              | OTROS GASTOS DE PUBLICACI   | \$93,563.11           | \$0.00                       | \$93,563.11         | \$0.00       | \$76,465.11                             | \$0.00       | \$0.00                    | \$93,563.11              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3700              | SERVICIOS DE TRASLADO Y VIÁ | \$132,805.77          | -\$22,143.46                 | \$110,662.31        | \$15,194.00  | \$86,368.31                             | \$15,194.00  | \$0.00                    | \$95,468.31              | \$15,194.00  | \$15,194.00  | \$0.00                  |
|                       |        |     | 3750              | VIÁTICOS EN EL PAÍS         | \$51,200.22           | -\$587.63                    | \$50,612.59         | \$15,194.00  | \$26,318.59                             | \$15,194.00  | \$0.00                    | \$35,418.59              | \$15,194.00  | \$15,194.00  | \$0.00                  |
| 561                   | 101001 | 310 | 3751              | VIÁTICOS ESTATALES          | \$50,653.54           | -\$587.63                    | \$50,065.91         | \$15,194.00  | \$25,771.91                             | \$15,194.00  | \$0.00                    | \$34,871.91              | \$15,194.00  | \$15,194.00  | \$0.00                  |
| 561                   | 101001 | 310 | 3752              | VIÁTICOS NACIONALES         | \$546.68              | \$0.00                       | \$546.68            | \$0.00       | \$546.68                                | \$0.00       | \$0.00                    | \$546.68                 | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3760              | VIÁTICOS EN EL EXTRANJERO   | \$81,605.55           | -\$21,555.83                 | \$60,049.72         | \$0.00       | \$60,049.72                             | \$0.00       | \$0.00                    | \$60,049.72              | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 101001 | 310 | 3761              | VIÁTICOS INTERNACIONALES    | \$81,605.55           | -\$21,555.83                 | \$60,049.72         | \$0.00       | \$60,049.72                             | \$0.00       | \$0.00                    | \$60,049.72              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3800              | SERVICIOS OFICIALES         | \$2,409,296.95        | -\$953,723.88                | \$1,455,573.07      | \$199,730.26 | \$969,375.49                            | \$199,730.26 | \$0.00                    | \$1,255,842.81           | \$199,730.26 | \$199,730.26 | \$0.00                  |
|                       |        |     | 3820              | GASTOS DE ORDEN SOCIAL Y C  | \$2,409,296.95        | -\$953,723.88                | \$1,455,573.07      | \$199,730.26 | \$969,375.49                            | \$199,730.26 | \$0.00                    | \$1,255,842.81           | \$199,730.26 | \$199,730.26 | \$0.00                  |
| 561                   | 101001 | 310 | 3821              | GASTOS DE ORDEN SOCIAL      | \$2,409,296.95        | -\$953,723.88                | \$1,455,573.07      | \$199,730.26 | \$969,375.49                            | \$199,730.26 | \$0.00                    | \$1,255,842.81           | \$199,730.26 | \$199,730.26 | \$0.00                  |
|                       |        |     | 3900              | OTROS SERVICIOS GENERALES   | \$323,666.18          | \$74,601.00                  | \$398,267.18        | \$88,886.00  | -\$6,313.82                             | \$88,886.00  | \$0.00                    | \$309,381.18             | \$88,886.00  | \$88,886.00  | \$0.00                  |
|                       |        |     | 3920              | IMPUESTOS Y DERECHOS        | \$323,666.18          | \$74,601.00                  | \$398,267.18        | \$88,886.00  | -\$6,313.82                             | \$88,886.00  | \$0.00                    | \$309,381.18             | \$88,886.00  | \$88,886.00  | \$0.00                  |
| 561                   | 101001 | 310 | 3921              | IMPUESTOS Y DERECHOS        | \$323,666.18          | \$74,601.00                  | \$398,267.18        | \$88,886.00  | -\$6,313.82                             | \$88,886.00  | \$0.00                    | \$309,381.18             | \$88,886.00  | \$88,886.00  | \$0.00                  |
|                       |        |     | 4000              | TRANSFERENCIAS, ASIGNAC     | \$0.00                | \$842,000.00                 | \$842,000.00        | \$842,000.00 | \$0.00                                  | \$842,000.00 | \$0.00                    | \$0.00                   | \$842,000.00 | \$842,000.00 | \$0.00                  |
|                       |        |     | 4200              | TRANSFERENCIAS AL RESTO DE  | \$0.00                | \$842,000.00                 | \$842,000.00        | \$842,000.00 | \$0.00                                  | \$842,000.00 | \$0.00                    | \$0.00                   | \$842,000.00 | \$842,000.00 | \$0.00                  |
|                       |        |     | 4240              | TRANSFERENCIAS OTORGADA     | \$0.00                | \$842,000.00                 | \$842,000.00        | \$842,000.00 | \$0.00                                  | \$842,000.00 | \$0.00                    | \$0.00                   | \$842,000.00 | \$842,000.00 | \$0.00                  |
| 561                   | 101001 | 310 | 4244              | APORTACIONES PARA ACCIONI   | \$0.00                | \$842,000.00                 | \$842,000.00        | \$842,000.00 | \$0.00                                  | \$842,000.00 | \$0.00                    | \$0.00                   | \$842,000.00 | \$842,000.00 | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso             | Unidad Administrativa         |                                 |                        |                 |                                               |                |                              |                             |                 |                |                            |               |
|-----------------------|--------|-----|------|-------------------------------|-------------------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|-----------------|----------------|----------------------------|---------------|
|                       |        |     |      | Objeto del Gasto              | Aprobado                      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado         | Cuentas por<br>Pagar Deuda |               |
|                       |        |     |      | 5000                          | BIENES MUEBLES, INMUEBL       | \$1,032,070.39                  | \$90,050.00            | \$1,122,120.39  | \$90,050.00                                   | \$3,922.40     | \$90,050.00                  | \$0.00                      | \$1,032,070.39  | \$90,050.00    | \$605,250.00               | -\$515,200.00 |
|                       |        |     |      | 5100                          | MOBILIARIO Y EQUIPO DE ADMINI | \$22,773.08                     | \$7,699.31             | \$30,472.39     | \$14,550.00                                   | \$3,922.40     | \$14,550.00                  | \$0.00                      | \$15,922.39     | \$14,550.00    | \$14,550.00                | \$0.00        |
| 561                   | 101001 | 310 | 5150 | EQUIPO DE CÓMPUTO Y DE TEC    | \$22,773.08                   | \$7,699.31                      | \$30,472.39            | \$14,550.00     | \$3,922.40                                    | \$14,550.00    | \$0.00                       | \$15,922.39                 | \$14,550.00     | \$14,550.00    | \$0.00                     |               |
|                       |        |     | 5151 | BIENES INFORMÁTICOS           | \$22,773.08                   | \$7,699.31                      | \$30,472.39            | \$14,550.00     | \$3,922.40                                    | \$14,550.00    | \$0.00                       | \$15,922.39                 | \$14,550.00     | \$14,550.00    | \$0.00                     |               |
|                       |        |     | 5400 | VEHÍCULOS Y EQUIPO DE TRAN\$  | \$1,009,297.31                | \$12,350.69                     | \$1,021,648.00         | \$40,500.00     | \$0.00                                        | \$40,500.00    | \$0.00                       | \$981,148.00                | \$40,500.00     | \$555,700.00   | -\$515,200.00              |               |
|                       |        |     |      | 5410                          | VEHÍCULOS Y EQUIPO TERRES`    | \$1,009,297.31                  | -\$28,149.31           | \$981,148.00    | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$981,148.00    | \$0.00         | \$515,200.00               | -\$515,200.00 |
| 561                   | 101001 | 310 | 5411 | VEHÍCULOS Y EQUIPO TERRES`    | \$1,009,297.31                | -\$28,149.31                    | \$981,148.00           | \$0.00          | \$0.00                                        | \$0.00         | \$0.00                       | \$981,148.00                | \$0.00          | \$515,200.00   | -\$515,200.00              |               |
|                       |        |     |      | 5420                          | CARROCERÍAS Y REMOLQUES       | \$0.00                          | \$40,500.00            | \$40,500.00     | \$40,500.00                                   | \$0.00         | \$40,500.00                  | \$0.00                      | \$0.00          | \$40,500.00    | \$40,500.00                | \$0.00        |
| 561                   | 101001 | 310 | 5421 | CARROCERÍAS Y REMOLQUES       | \$0.00                        | \$40,500.00                     | \$40,500.00            | \$40,500.00     | \$0.00                                        | \$40,500.00    | \$0.00                       | \$0.00                      | \$40,500.00     | \$40,500.00    | \$0.00                     |               |
|                       |        |     |      | 5800                          | BIENES INMUEBLES              | \$0.00                          | \$70,000.00            | \$70,000.00     | \$35,000.00                                   | \$0.00         | \$35,000.00                  | \$0.00                      | \$35,000.00     | \$35,000.00    | \$35,000.00                | \$0.00        |
|                       |        |     |      | 5810                          | TERRENOS                      | \$0.00                          | \$70,000.00            | \$70,000.00     | \$35,000.00                                   | \$0.00         | \$35,000.00                  | \$0.00                      | \$35,000.00     | \$35,000.00    | \$35,000.00                | \$0.00        |
| 561                   | 101001 | 310 | 5811 | TERRENOS                      | \$0.00                        | \$70,000.00                     | \$70,000.00            | \$35,000.00     | \$0.00                                        | \$35,000.00    | \$0.00                       | \$35,000.00                 | \$35,000.00     | \$35,000.00    | \$0.00                     |               |
|                       |        |     |      |                               |                               | \$18,479,045.64                 | \$959,070.03           | \$19,438,115.67 | \$5,792,842.05                                | \$8,943,042.96 | \$5,784,176.84               | \$8,665.21                  | \$13,653,938.83 | \$5,773,970.00 | \$6,284,763.00             | -\$500,586.16 |
| 410                   |        |     |      | DESARROLLO ECONOMICO Y SOCIAL |                               |                                 |                        |                 |                                               |                |                              |                             |                 |                |                            |               |
|                       |        |     |      | 1000                          | SERVICIOS PERSONALES          | \$2,068,063.52                  | \$1,900.00             | \$2,069,963.52  | \$488,772.41                                  | \$1,085,895.01 | \$488,772.41                 | \$0.00                      | \$1,581,191.11  | \$488,772.41   | \$488,772.41               | \$0.00        |
|                       |        |     |      | 1100                          | REMUNERACIONES AL PERSONA     | \$2,007,456.74                  | \$0.00                 | \$2,007,456.74  | \$488,772.41                                  | \$1,032,822.11 | \$488,772.41                 | \$0.00                      | \$1,518,684.33  | \$488,772.41   | \$488,772.41               | \$0.00        |
| 561                   | 101001 | 410 | 1130 | SUELDOS BASE AL PERSONAL I    | \$2,007,456.74                | \$0.00                          | \$2,007,456.74         | \$488,772.41    | \$1,032,822.11                                | \$488,772.41   | \$0.00                       | \$1,518,684.33              | \$488,772.41    | \$488,772.41   | \$0.00                     |               |
|                       |        |     | 1131 | SUELDOS BASE                  | \$2,007,456.74                | \$0.00                          | \$2,007,456.74         | \$488,772.41    | \$1,032,822.11                                | \$488,772.41   | \$0.00                       | \$1,518,684.33              | \$488,772.41    | \$488,772.41   | \$0.00                     |               |
|                       |        |     | 1300 | REMUNERACIONES ADICIONALE     | \$60,606.78                   | \$1,900.00                      | \$62,506.78            | \$0.00          | \$53,072.90                                   | \$0.00         | \$0.00                       | \$62,506.78                 | \$0.00          | \$0.00         | \$0.00                     |               |
|                       |        |     |      | 1310                          | PRIMAS POR AÑOS DE SERVICI    | \$0.00                          | \$3,800.00             | \$3,800.00      | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$3,800.00      | \$0.00         | \$0.00                     | \$0.00        |
| 561                   | 101001 | 410 | 1311 | PRIMA QUINCENAL POR AÑOS I    | \$0.00                        | \$3,800.00                      | \$3,800.00             | \$0.00          | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$3,800.00      | \$0.00         | \$0.00                     | \$0.00        |
|                       |        |     |      | 1320                          | PRIMAS DE VACACIONES, DOMI    | \$60,606.78                     | -\$1,900.00            | \$58,706.78     | \$0.00                                        | \$53,072.90    | \$0.00                       | \$0.00                      | \$58,706.78     | \$0.00         | \$0.00                     | \$0.00        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |  | Unidad Administrativa       |  | Objeto del Gasto | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|--------|-----|-------------------|--|-----------------------------|--|------------------|-------------|---------------------------------|------------------------|----------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                       |        |     |                   |  |                             |  |                  |             |                                 |                        |                |                                               |           |                              |                             |              |              |                            |
| 561                   | 101001 | 410 | 1321              |  | PRIMAS DE VACACIONES, DOMI  |  | \$60,606.78      | -\$1,900.00 | \$58,706.78                     | \$0.00                 | \$53,072.90    | \$0.00                                        | \$0.00    | \$0.00                       | \$58,706.78                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 2000              |  | MATERIALES Y SUMINISTRO     |  | \$1,440.93       | \$0.00      | \$1,440.93                      | \$0.00                 | \$1,440.93     | \$0.00                                        | \$0.00    | \$0.00                       | \$1,440.93                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 2100              |  | MATERIALES DE ADMINISTRACI  |  | \$1,440.93       | \$0.00      | \$1,440.93                      | \$0.00                 | \$1,440.93     | \$0.00                                        | \$0.00    | \$0.00                       | \$1,440.93                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 2110              |  | MATERIALES, ÚTILES Y EQUIPO |  | \$1,440.93       | \$0.00      | \$1,440.93                      | \$0.00                 | \$1,440.93     | \$0.00                                        | \$0.00    | \$0.00                       | \$1,440.93                  | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | 410 | 2111              |  | MATERIALES Y ÚTILES DE OFIC |  | \$1,440.93       | \$0.00      | \$1,440.93                      | \$0.00                 | \$1,440.93     | \$0.00                                        | \$0.00    | \$0.00                       | \$1,440.93                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3000              |  | SERVICIOS GENERALES         |  | \$35,602.27      | \$0.00      | \$35,602.27                     | \$800.00               | \$30,202.27    | \$800.00                                      | \$0.00    | \$0.00                       | \$34,802.27                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     | 3700              |  | SERVICIOS DE TRASLADO Y VIÁ |  | \$35,602.27      | \$0.00      | \$35,602.27                     | \$800.00               | \$30,202.27    | \$800.00                                      | \$0.00    | \$0.00                       | \$34,802.27                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     | 3750              |  | VIÁTICOS EN EL PAÍS         |  | \$35,602.27      | \$0.00      | \$35,602.27                     | \$800.00               | \$30,202.27    | \$800.00                                      | \$0.00    | \$0.00                       | \$34,802.27                 | \$800.00     | \$800.00     | \$0.00                     |
| 561                   | 101001 | 410 | 3751              |  | VIÁTICOS ESTATALES          |  | \$35,602.27      | \$0.00      | \$35,602.27                     | \$800.00               | \$30,202.27    | \$800.00                                      | \$0.00    | \$0.00                       | \$34,802.27                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     |                   |  | DESARROLLO ECONOMICO Y SC   |  | \$2,105,106.72   | \$1,900.00  | \$2,107,006.72                  | \$489,572.41           | \$1,117,538.21 | \$489,572.41                                  | \$0.00    | \$0.00                       | \$1,617,434.31              | \$489,572.41 | \$489,572.41 | \$0.00                     |
|                       |        |     | 610               |  | CONTRALORIA MUNICIPAL       |  |                  |             |                                 |                        |                |                                               |           |                              |                             |              |              |                            |
|                       |        |     | 1000              |  | SERVICIOS PERSONALES        |  | \$269,844.50     | \$570.00    | \$270,414.50                    | \$58,490.16            | \$152,300.05   | \$58,490.16                                   | \$0.00    | \$0.00                       | \$211,924.34                | \$58,490.16  | \$58,490.16  | \$0.00                     |
|                       |        |     | 1100              |  | REMUNERACIONES AL PERSONA   |  | \$260,993.12     | \$0.00      | \$260,993.12                    | \$58,490.16            | \$144,018.67   | \$58,490.16                                   | \$0.00    | \$0.00                       | \$202,502.96                | \$58,490.16  | \$58,490.16  | \$0.00                     |
|                       |        |     | 1130              |  | SUELDOS BASE AL PERSONAL I  |  | \$260,993.12     | \$0.00      | \$260,993.12                    | \$58,490.16            | \$144,018.67   | \$58,490.16                                   | \$0.00    | \$0.00                       | \$202,502.96                | \$58,490.16  | \$58,490.16  | \$0.00                     |
| 561                   | 101001 | 610 | 1131              |  | SUELDOS BASE                |  | \$260,993.12     | \$0.00      | \$260,993.12                    | \$58,490.16            | \$144,018.67   | \$58,490.16                                   | \$0.00    | \$0.00                       | \$202,502.96                | \$58,490.16  | \$58,490.16  | \$0.00                     |
|                       |        |     | 1300              |  | REMUNERACIONES ADICIONALE   |  | \$8,851.38       | \$570.00    | \$9,421.38                      | \$0.00                 | \$8,281.38     | \$0.00                                        | \$0.00    | \$0.00                       | \$9,421.38                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1310              |  | PRIMAS POR AÑOS DE SERVICI  |  | \$0.00           | \$1,140.00  | \$1,140.00                      | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00    | \$0.00                       | \$1,140.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | 610 | 1311              |  | PRIMA QUINCENAL POR AÑOS I  |  | \$0.00           | \$1,140.00  | \$1,140.00                      | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00    | \$0.00                       | \$1,140.00                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1320              |  | PRIMAS DE VACACIONES, DOMI  |  | \$8,851.38       | -\$570.00   | \$8,281.38                      | \$0.00                 | \$8,281.38     | \$0.00                                        | \$0.00    | \$0.00                       | \$8,281.38                  | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | 610 | 1321              |  | PRIMAS DE VACACIONES, DOMI  |  | \$8,851.38       | -\$570.00   | \$8,281.38                      | \$0.00                 | \$8,281.38     | \$0.00                                        | \$0.00    | \$0.00                       | \$8,281.38                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3000              |  | SERVICIOS GENERALES         |  | \$14,895.75      | \$0.00      | \$14,895.75                     | \$550.00               | \$13,245.75    | \$550.00                                      | \$0.00    | \$0.00                       | \$14,345.75                 | \$550.00     | \$550.00     | \$0.00                     |
|                       |        |     | 3700              |  | SERVICIOS DE TRASLADO Y VIÁ |  | \$14,895.75      | \$0.00      | \$14,895.75                     | \$550.00               | \$13,245.75    | \$550.00                                      | \$0.00    | \$0.00                       | \$14,345.75                 | \$550.00     | \$550.00     | \$0.00                     |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso              |                                  | Unidad Administrativa        |                     |                |                                         |                |                           |                          |                |               |                         |        |
|-----------------------|--------|-----|--------------------------------|----------------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|---------------|-------------------------|--------|
|                       |        |     | Objeto del Gasto               | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado        | Cuentas por Pagar Deuda |        |
| 561                   | 101001 | 610 | 3750                           | VIÁTICOS EN EL PAÍS              | \$14,895.75                  | \$0.00              | \$14,895.75    | \$550.00                                | \$13,245.75    | \$550.00                  | \$0.00                   | \$14,345.75    | \$550.00      | \$550.00                | \$0.00 |
|                       |        |     | 3751                           | VIÁTICOS ESTATALES               | \$14,895.75                  | \$0.00              | \$14,895.75    | \$550.00                                | \$13,245.75    | \$550.00                  | \$0.00                   | \$14,345.75    | \$550.00      | \$550.00                | \$0.00 |
|                       |        |     | CONTRALORIA MUNICIPAL          |                                  | \$284,740.25                 | \$570.00            | \$285,310.25   | \$59,040.16                             | \$165,545.80   | \$59,040.16               | \$0.00                   | \$226,270.09   | \$59,040.16   | \$59,040.16             | \$0.00 |
| 710                   |        |     | DIRECCION DE SEGURIDAD PUBLICA |                                  |                              |                     |                |                                         |                |                           |                          |                |               |                         |        |
|                       |        |     | 1000                           | SERVICIOS PERSONALES             | \$608,598.18                 | -\$312.78           | \$608,285.40   | -\$119,798.65                           | \$284,931.45   | -\$119,798.65             | \$0.00                   | \$728,084.05   | -\$119,798.65 | -\$119,798.65           | \$0.00 |
|                       |        |     | 1100                           | REMUNERACIONES AL PERSONAL       | \$457,907.16                 | \$0.00              | \$457,907.16   | -\$135,548.65                           | \$171,786.21   | -\$135,548.65             | \$0.00                   | \$593,455.81   | -\$135,548.65 | -\$135,548.65           | \$0.00 |
|                       |        |     | 1130                           | SUELDOS BASE AL PERSONAL         | \$457,907.16                 | \$0.00              | \$457,907.16   | -\$135,548.65                           | \$171,786.21   | -\$135,548.65             | \$0.00                   | \$593,455.81   | -\$135,548.65 | -\$135,548.65           | \$0.00 |
| 561                   | 101001 | 710 | 1131                           | SUELDOS BASE                     | \$457,907.16                 | \$0.00              | \$457,907.16   | -\$135,548.65                           | \$171,786.21   | -\$135,548.65             | \$0.00                   | \$593,455.81   | -\$135,548.65 | -\$135,548.65           | \$0.00 |
|                       |        |     | 1300                           | REMUNERACIONES ADICIONALES       | \$150,691.02                 | -\$312.78           | \$150,378.24   | \$15,750.00                             | \$113,145.24   | \$15,750.00               | \$0.00                   | \$134,628.24   | \$15,750.00   | \$15,750.00             | \$0.00 |
|                       |        |     | 1320                           | PRIMAS DE VACACIONES, DOMICILIO  | \$59,872.05                  | -\$190.00           | \$59,682.05    | \$0.00                                  | \$59,682.05    | \$0.00                    | \$0.00                   | \$59,682.05    | \$0.00        | \$0.00                  | \$0.00 |
| 561                   | 101001 | 710 | 1321                           | PRIMAS DE VACACIONES, DOMICILIO  | \$59,872.05                  | -\$190.00           | \$59,682.05    | \$0.00                                  | \$59,682.05    | \$0.00                    | \$0.00                   | \$59,682.05    | \$0.00        | \$0.00                  | \$0.00 |
|                       |        |     | 1330                           | HORAS EXTRAORDINARIAS            | \$90,818.97                  | -\$122.78           | \$90,696.19    | \$15,750.00                             | \$53,463.19    | \$15,750.00               | \$0.00                   | \$74,946.19    | \$15,750.00   | \$15,750.00             | \$0.00 |
| 561                   | 101001 | 710 | 1331                           | REMUNERACIONES POR HORAS         | \$90,818.97                  | -\$122.78           | \$90,696.19    | \$15,750.00                             | \$53,463.19    | \$15,750.00               | \$0.00                   | \$74,946.19    | \$15,750.00   | \$15,750.00             | \$0.00 |
|                       |        |     | 3000                           | SERVICIOS GENERALES              | \$7,010.18                   | \$0.00              | \$7,010.18     | \$1,450.00                              | \$4,310.18     | \$1,450.00                | \$0.00                   | \$5,560.18     | \$1,450.00    | \$1,450.00              | \$0.00 |
|                       |        |     | 3700                           | SERVICIOS DE TRASLADO Y VIÁTICOS | \$7,010.18                   | \$0.00              | \$7,010.18     | \$1,450.00                              | \$4,310.18     | \$1,450.00                | \$0.00                   | \$5,560.18     | \$1,450.00    | \$1,450.00              | \$0.00 |
|                       |        |     | 3750                           | VIÁTICOS EN EL PAÍS              | \$7,010.18                   | \$0.00              | \$7,010.18     | \$1,450.00                              | \$4,310.18     | \$1,450.00                | \$0.00                   | \$5,560.18     | \$1,450.00    | \$1,450.00              | \$0.00 |
| 561                   | 101001 | 710 | 3751                           | VIÁTICOS ESTATALES               | \$7,010.18                   | \$0.00              | \$7,010.18     | \$1,450.00                              | \$4,310.18     | \$1,450.00                | \$0.00                   | \$5,560.18     | \$1,450.00    | \$1,450.00              | \$0.00 |
|                       |        |     | DIRECCION DE SEGURIDAD PUBLICA |                                  | \$615,608.36                 | -\$312.78           | \$615,295.58   | -\$118,348.65                           | \$289,241.63   | -\$118,348.65             | \$0.00                   | \$733,644.23   | -\$118,348.65 | -\$118,348.65           | \$0.00 |
| 810                   |        |     | DIF MUNICIPAL                  |                                  |                              |                     |                |                                         |                |                           |                          |                |               |                         |        |
|                       |        |     | 1000                           | SERVICIOS PERSONALES             | \$1,709,108.65               | \$1,140.00          | \$1,710,248.65 | \$322,836.14                            | \$1,051,343.97 | \$322,836.14              | \$0.00                   | \$1,387,412.51 | \$322,836.14  | \$322,836.14            | \$0.00 |
|                       |        |     | 1100                           | REMUNERACIONES AL PERSONAL       | \$1,638,964.36               | \$0.00              | \$1,638,964.36 | \$322,836.14                            | \$982,339.68   | \$322,836.14              | \$0.00                   | \$1,316,128.22 | \$322,836.14  | \$322,836.14            | \$0.00 |
|                       |        |     | 1130                           | SUELDOS BASE AL PERSONAL         | \$1,638,964.36               | \$0.00              | \$1,638,964.36 | \$322,836.14                            | \$982,339.68   | \$322,836.14              | \$0.00                   | \$1,316,128.22 | \$322,836.14  | \$322,836.14            | \$0.00 |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                              | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |  |  |
|-----------------------|--------|-----|-------------------|------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--|--|
|                       |        |     | Objeto del Gasto  |                              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |  |  |
| 561                   | 101001 | 810 | 1131              | SUELDOS BASE                 | \$1,638,964.36        | \$0.00                       | \$1,638,964.36      | \$322,836.14 | \$982,339.68                            | \$322,836.14 | \$0.00                    | \$1,316,128.22           | \$322,836.14 | \$322,836.14 | \$0.00                  |  |  |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALE    | \$70,144.29           | \$1,140.00                   | \$71,284.29         | \$0.00       | \$69,004.29                             | \$0.00       | \$0.00                    | \$71,284.29              | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 1310              | PRIMAS POR AÑOS DE SERVICI   | \$0.00                | \$2,280.00                   | \$2,280.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,280.00               | \$0.00       | \$0.00       | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 1311              | PRIMA QUINCENAL POR AÑOS I   | \$0.00                | \$2,280.00                   | \$2,280.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,280.00               | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOMI   | \$70,144.29           | -\$1,140.00                  | \$69,004.29         | \$0.00       | \$69,004.29                             | \$0.00       | \$0.00                    | \$69,004.29              | \$0.00       | \$0.00       | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 1321              | PRIMAS DE VACACIONES, DOMI   | \$70,144.29           | -\$1,140.00                  | \$69,004.29         | \$0.00       | \$69,004.29                             | \$0.00       | \$0.00                    | \$69,004.29              | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 2000              | MATERIALES Y SUMINISTRO      | \$0.00                | \$152,982.00                 | \$152,982.00        | \$152,982.00 | \$0.00                                  | \$152,982.00 | \$0.00                    | \$0.00                   | \$152,982.00 | \$152,982.00 | \$0.00                  |  |  |
|                       |        |     | 2200              | ALIMENTOS Y UTENSILIOS       | \$0.00                | \$152,982.00                 | \$152,982.00        | \$152,982.00 | \$0.00                                  | \$152,982.00 | \$0.00                    | \$0.00                   | \$152,982.00 | \$152,982.00 | \$0.00                  |  |  |
|                       |        |     | 2210              | PRODUCTOS ALIMENTICIOS PA    | \$0.00                | \$140,732.00                 | \$140,732.00        | \$140,732.00 | \$0.00                                  | \$140,732.00 | \$0.00                    | \$0.00                   | \$140,732.00 | \$140,732.00 | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 2215              | PRODUCTOS ALIMENTICIOS PA    | \$0.00                | \$140,732.00                 | \$140,732.00        | \$140,732.00 | \$0.00                                  | \$140,732.00 | \$0.00                    | \$0.00                   | \$140,732.00 | \$140,732.00 | \$0.00                  |  |  |
|                       |        |     | 2230              | UTENSILIOS PARA EL SERVICIO  | \$0.00                | \$12,250.00                  | \$12,250.00         | \$12,250.00  | \$0.00                                  | \$12,250.00  | \$0.00                    | \$0.00                   | \$12,250.00  | \$12,250.00  | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 2231              | UTENSILIOS PARA EL SERVICIO  | \$0.00                | \$12,250.00                  | \$12,250.00         | \$12,250.00  | \$0.00                                  | \$12,250.00  | \$0.00                    | \$0.00                   | \$12,250.00  | \$12,250.00  | \$0.00                  |  |  |
|                       |        |     | 3000              | SERVICIOS GENERALES          | \$300,682.03          | -\$161,282.00                | \$139,400.03        | \$13,450.00  | \$107,150.03                            | \$13,450.00  | \$0.00                    | \$125,950.03             | \$13,450.00  | \$13,450.00  | \$0.00                  |  |  |
|                       |        |     | 3100              | SERVICIOS BÁSICOS            | \$15,905.45           | -\$13,450.00                 | \$2,455.45          | \$0.00       | \$2,455.45                              | \$0.00       | \$0.00                    | \$2,455.45               | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 3110              | ENERGÍA ELÉCTRICA            | \$15,905.45           | -\$13,450.00                 | \$2,455.45          | \$0.00       | \$2,455.45                              | \$0.00       | \$0.00                    | \$2,455.45               | \$0.00       | \$0.00       | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 3111              | SERVICIO DE ENERGÍA ELÉCTR   | \$15,905.45           | -\$13,450.00                 | \$2,455.45          | \$0.00       | \$2,455.45                              | \$0.00       | \$0.00                    | \$2,455.45               | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 3200              | SERVICIOS DE ARRENDAMIENTC   | \$1,767.27            | \$0.00                       | \$1,767.27          | \$0.00       | \$1,767.27                              | \$0.00       | \$0.00                    | \$1,767.27               | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 3220              | ARRENDAMIENTO DE EDIFICIOS   | \$1,767.27            | \$0.00                       | \$1,767.27          | \$0.00       | \$1,767.27                              | \$0.00       | \$0.00                    | \$1,767.27               | \$0.00       | \$0.00       | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 3221              | ARRENDAMIENTO DE EDIFICIOS   | \$1,767.27            | \$0.00                       | \$1,767.27          | \$0.00       | \$1,767.27                              | \$0.00       | \$0.00                    | \$1,767.27               | \$0.00       | \$0.00       | \$0.00                  |  |  |
|                       |        |     | 3500              | SERVICIOS DE INSTALACIÓN, RE | \$0.00                | \$13,450.00                  | \$13,450.00         | \$13,450.00  | \$0.00                                  | \$13,450.00  | \$0.00                    | \$0.00                   | \$13,450.00  | \$13,450.00  | \$0.00                  |  |  |
|                       |        |     | 3510              | CONSERVACIÓN Y MANTENIMIE    | \$0.00                | \$13,450.00                  | \$13,450.00         | \$13,450.00  | \$0.00                                  | \$13,450.00  | \$0.00                    | \$0.00                   | \$13,450.00  | \$13,450.00  | \$0.00                  |  |  |
| 561                   | 101001 | 810 | 3511              | MANTENIMIENTO Y CONSERVAI    | \$0.00                | \$13,450.00                  | \$13,450.00         | \$13,450.00  | \$0.00                                  | \$13,450.00  | \$0.00                    | \$0.00                   | \$13,450.00  | \$13,450.00  | \$0.00                  |  |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                                       | Unidad Administrativa        |                     |                                   |                                         |                |                           |                          |              |             |                         |              |              |
|-----------------------|--------|-----|-------------------|---------------------------------------|------------------------------|---------------------|-----------------------------------|-----------------------------------------|----------------|---------------------------|--------------------------|--------------|-------------|-------------------------|--------------|--------------|
|                       |        |     | Objeto del Gasto  | Aprobado                              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido                      | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado      | Cuentas por Pagar Deuda |              |              |
| 561                   | 101001 | 810 | 3700              | SERVICIOS DE TRASLADO Y VIÁTICOS      | \$47,212.23                  | \$0.00              | \$47,212.23                       | \$0.00                                  | \$38,412.23    | \$0.00                    | \$0.00                   | \$47,212.23  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 3750              | VIÁTICOS EN EL PAÍS                   | \$47,212.23                  | \$0.00              | \$47,212.23                       | \$0.00                                  | \$38,412.23    | \$0.00                    | \$0.00                   | \$47,212.23  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 3751              | VIÁTICOS ESTATALES                    | \$47,212.23                  | \$0.00              | \$47,212.23                       | \$0.00                                  | \$38,412.23    | \$0.00                    | \$0.00                   | \$47,212.23  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 3800              | SERVICIOS OFICIALES                   | \$235,797.08                 | -\$161,282.00       | \$74,515.08                       | \$0.00                                  | \$64,515.08    | \$0.00                    | \$0.00                   | \$74,515.08  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 3820              | GASTOS DE ORDEN SOCIAL Y CULTURALES   | \$235,797.08                 | -\$161,282.00       | \$74,515.08                       | \$0.00                                  | \$64,515.08    | \$0.00                    | \$0.00                   | \$74,515.08  | \$0.00      | \$0.00                  | \$0.00       |              |
| 561                   | 101001 | 810 | 3821              | GASTOS DE ORDEN SOCIAL                | \$235,797.08                 | -\$161,282.00       | \$74,515.08                       | \$0.00                                  | \$64,515.08    | \$0.00                    | \$0.00                   | \$74,515.08  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 5000              | BIENES MUEBLES, INMUEBLES             | \$0.00                       | \$4,150.00          | \$4,150.00                        | \$4,150.00                              | \$0.00         | \$4,150.00                | \$0.00                   | \$0.00       | \$4,150.00  | \$4,150.00              | \$0.00       |              |
|                       |        |     | 5100              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00                       | \$4,150.00          | \$4,150.00                        | \$4,150.00                              | \$0.00         | \$4,150.00                | \$0.00                   | \$0.00       | \$4,150.00  | \$4,150.00              | \$0.00       |              |
| 561                   | 101001 | 810 | 5110              | MUEBLES DE OFICINA Y ESTANCIAS        | \$0.00                       | \$4,150.00          | \$4,150.00                        | \$4,150.00                              | \$0.00         | \$4,150.00                | \$0.00                   | \$0.00       | \$4,150.00  | \$4,150.00              | \$0.00       |              |
|                       |        |     | 5112              | EQUIPO DE ADMINISTRACIÓN              | \$0.00                       | \$4,150.00          | \$4,150.00                        | \$4,150.00                              | \$0.00         | \$4,150.00                | \$0.00                   | \$0.00       | \$4,150.00  | \$4,150.00              | \$0.00       |              |
|                       |        |     |                   |                                       |                              | DIF MUNICIPAL       | \$2,009,790.68                    | -\$3,010.00                             | \$2,006,780.68 | \$493,418.14              | \$1,158,494.00           | \$493,418.14 | \$0.00      | \$1,513,362.54          | \$493,418.14 | \$493,418.14 |
|                       |        |     |                   |                                       |                              | 910                 | UNIDAD DE TRANSPARENCIA MUNICIPAL |                                         |                |                           |                          |              |             |                         |              |              |
|                       |        |     | 1000              | SERVICIOS PERSONALES                  | \$267,770.76                 | \$0.00              | \$267,770.76                      | \$53,803.57                             | \$160,163.37   | \$53,803.57               | \$0.00                   | \$213,967.19 | \$53,803.57 | \$53,803.57             | \$0.00       |              |
|                       |        |     | 1100              | REMUNERACIONES AL PERSONAL            | \$242,370.19                 | \$0.00              | \$242,370.19                      | \$52,663.57                             | \$137,042.80   | \$52,663.57               | \$0.00                   | \$189,706.62 | \$52,663.57 | \$52,663.57             | \$0.00       |              |
| 561                   | 101001 | 910 | 1130              | SUELDOS BASE AL PERSONAL              | \$242,370.19                 | \$0.00              | \$242,370.19                      | \$52,663.57                             | \$137,042.80   | \$52,663.57               | \$0.00                   | \$189,706.62 | \$52,663.57 | \$52,663.57             | \$0.00       |              |
|                       |        |     | 1131              | SUELDOS BASE                          | \$242,370.19                 | \$0.00              | \$242,370.19                      | \$52,663.57                             | \$137,042.80   | \$52,663.57               | \$0.00                   | \$189,706.62 | \$52,663.57 | \$52,663.57             | \$0.00       |              |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALES            | \$25,400.57                  | \$0.00              | \$25,400.57                       | \$1,140.00                              | \$23,120.57    | \$1,140.00                | \$0.00                   | \$24,260.57  | \$1,140.00  | \$1,140.00              | \$0.00       |              |
| 561                   | 101001 | 910 | 1310              | PRIMAS POR AÑOS DE SERVICIO           | \$12,126.05                  | \$0.00              | \$12,126.05                       | \$1,140.00                              | \$9,846.05     | \$1,140.00                | \$0.00                   | \$10,986.05  | \$1,140.00  | \$1,140.00              | \$0.00       |              |
|                       |        |     | 1311              | PRIMA QUINCENAL POR AÑOS DE SERVICIO  | \$12,126.05                  | \$0.00              | \$12,126.05                       | \$1,140.00                              | \$9,846.05     | \$1,140.00                | \$0.00                   | \$10,986.05  | \$1,140.00  | \$1,140.00              | \$0.00       |              |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOMICILIO       | \$13,274.52                  | \$0.00              | \$13,274.52                       | \$0.00                                  | \$13,274.52    | \$0.00                    | \$0.00                   | \$13,274.52  | \$0.00      | \$0.00                  | \$0.00       |              |
| 561                   | 101001 | 910 | 1321              | PRIMAS DE VACACIONES, DOMICILIO       | \$13,274.52                  | \$0.00              | \$13,274.52                       | \$0.00                                  | \$13,274.52    | \$0.00                    | \$0.00                   | \$13,274.52  | \$0.00      | \$0.00                  | \$0.00       |              |
|                       |        |     | 3000              | SERVICIOS GENERALES                   | \$14,181.82                  | \$0.00              | \$14,181.82                       | \$0.00                                  | \$10,767.82    | \$0.00                    | \$0.00                   | \$14,181.82  | \$0.00      | \$0.00                  | \$0.00       |              |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                 |                                          | Unidad Administrativa |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|-----------------------|--------|-----|-----------------------------------|------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                       |        |     | Objeto del Gasto                  |                                          | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
| 561                   | 101001 | 910 | 3700                              | SERVICIOS DE TRASLADO Y VIÁTICOS         | \$14,181.82           | \$0.00                       | \$14,181.82         | \$0.00       | \$10,767.82                             | \$0.00      | \$0.00                    | \$14,181.82              | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 3750                              | VIÁTICOS EN EL PAÍS                      | \$14,181.82           | \$0.00                       | \$14,181.82         | \$0.00       | \$10,767.82                             | \$0.00      | \$0.00                    | \$14,181.82              | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 3751                              | VIÁTICOS ESTATALES                       | \$7,363.64            | \$0.00                       | \$7,363.64          | \$0.00       | \$3,949.64                              | \$0.00      | \$0.00                    | \$7,363.64               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 3752                              | VIÁTICOS NACIONALES                      | \$6,818.18            | \$0.00                       | \$6,818.18          | \$0.00       | \$6,818.18                              | \$0.00      | \$0.00                    | \$6,818.18               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | UNIDAD DE TRANSPARENCIA MUNICIPAL | \$281,952.58                             | \$0.00                | \$281,952.58                 | \$53,803.57         | \$170,931.19 | \$53,803.57                             | \$0.00      | \$228,149.01              | \$53,803.57              | \$53,803.57 | \$0.00      |                         |
| A10                   |        |     | CABECERA MUNICIPAL                |                                          |                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     | 1000                              | SERVICIOS PERSONALES                     | \$68,500.66           | \$0.00                       | \$68,500.66         | \$13,295.00  | \$44,490.66                             | \$13,295.00 | \$0.00                    | \$55,205.66              | \$13,295.00 | \$13,295.00 | \$0.00                  |
|                       |        |     | 1300                              | REMUNERACIONES ADICIONALES               | \$68,500.66           | \$0.00                       | \$68,500.66         | \$13,295.00  | \$44,490.66                             | \$13,295.00 | \$0.00                    | \$55,205.66              | \$13,295.00 | \$13,295.00 | \$0.00                  |
| 561                   | 101001 | A10 | 1310                              | PRIMAS POR AÑOS DE SERVICIO              | \$0.00                | \$1,140.00                   | \$1,140.00          | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$1,140.00               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 1311                              | PRIMA QUINCENAL POR AÑOS DE SERVICIO     | \$0.00                | \$1,140.00                   | \$1,140.00          | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$1,140.00               | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 1320                              | PRIMAS DE VACACIONES, DOMICILIO          | \$54,715.93           | -\$6,130.27                  | \$48,585.66         | \$4,095.00   | \$44,490.66                             | \$4,095.00  | \$0.00                    | \$44,490.66              | \$4,095.00  | \$4,095.00  | \$0.00                  |
| 561                   | 101001 | A10 | 1321                              | PRIMAS DE VACACIONES, DOMICILIO          | \$54,715.93           | -\$6,130.27                  | \$48,585.66         | \$4,095.00   | \$44,490.66                             | \$4,095.00  | \$0.00                    | \$44,490.66              | \$4,095.00  | \$4,095.00  | \$0.00                  |
|                       |        |     | 1330                              | HORAS EXTRAORDINARIAS                    | \$13,784.73           | \$4,990.27                   | \$18,775.00         | \$9,200.00   | \$0.00                                  | \$9,200.00  | \$0.00                    | \$9,575.00               | \$9,200.00  | \$9,200.00  | \$0.00                  |
| 561                   | 101001 | A10 | 1331                              | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$13,784.73           | \$4,990.27                   | \$18,775.00         | \$9,200.00   | \$0.00                                  | \$9,200.00  | \$0.00                    | \$9,575.00               | \$9,200.00  | \$9,200.00  | \$0.00                  |
|                       |        |     | 2000                              | MATERIALES Y SUMINISTRO                  | \$89,253.63           | \$0.00                       | \$89,253.63         | \$18,243.20  | \$48,480.43                             | \$18,243.20 | \$0.00                    | \$71,010.43              | \$18,243.20 | \$18,243.20 | \$0.00                  |
|                       |        |     | 2100                              | MATERIALES DE ADMINISTRACIÓN             | \$43,629.72           | -\$1,969.00                  | \$41,660.72         | \$369.00     | \$29,909.72                             | \$369.00    | \$0.00                    | \$41,291.72              | \$369.00    | \$369.00    | \$0.00                  |
| 561                   | 101001 | A10 | 2110                              | MATERIALES, ÚTILES Y EQUIPO              | \$33,425.49           | -\$200.00                    | \$33,225.49         | \$369.00     | \$22,024.49                             | \$369.00    | \$0.00                    | \$32,856.49              | \$369.00    | \$369.00    | \$0.00                  |
|                       |        |     | 2111                              | MATERIALES Y ÚTILES DE OFICINA           | \$33,425.49           | -\$200.00                    | \$33,225.49         | \$369.00     | \$22,024.49                             | \$369.00    | \$0.00                    | \$32,856.49              | \$369.00    | \$369.00    | \$0.00                  |
|                       |        |     | 2120                              | MATERIALES Y ÚTILES DE IMPRESIÓN         | \$0.00                | \$550.00                     | \$550.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$550.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 101001 | A10 | 2121                              | MATERIALES Y ÚTILES DE IMPRESIÓN         | \$0.00                | \$550.00                     | \$550.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$550.00                 | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     | 2140                              | MATERIALES, ÚTILES Y EQUIPO              | \$10,204.23           | -\$2,319.00                  | \$7,885.23          | \$0.00       | \$7,885.23                              | \$0.00      | \$0.00                    | \$7,885.23               | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 101001 | A10 | 2141                              | MATERIALES Y ÚTILES PARA PERSONAL        | \$10,204.23           | -\$2,319.00                  | \$7,885.23          | \$0.00       | \$7,885.23                              | \$0.00      | \$0.00                    | \$7,885.23               | \$0.00      | \$0.00      | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa       |                |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |  |
|-----------------------|--------|-----|-------------------|-----------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|--------|--|
|                       |        |     |                   | Objeto del Gasto            | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |        |  |
| 561                   | 101001 | A10 | 2200              | ALIMENTOS Y UTENSILIOS      | \$0.00         | \$144.00                     | \$144.00            | \$144.00     | \$0.00                                  | \$144.00    | \$0.00                    | \$0.00                   | \$144.00    | \$144.00    | \$0.00                  |        |  |
|                       |        |     | 2210              | PRODUCTOS ALIMENTICIOS PA   | \$0.00         | \$144.00                     | \$144.00            | \$144.00     | \$0.00                                  | \$144.00    | \$0.00                    | \$0.00                   | \$144.00    | \$144.00    | \$0.00                  |        |  |
|                       |        |     | 2211              | PRODUCTOS ALIMENTICIOS PA   | \$0.00         | \$144.00                     | \$144.00            | \$144.00     | \$0.00                                  | \$144.00    | \$0.00                    | \$0.00                   | \$144.00    | \$144.00    | \$0.00                  |        |  |
| 561                   | 101001 | A10 | 2400              | MATERIALES Y ARTÍCULOS DE C | \$0.00         | \$3,755.00                   | \$3,755.00          | \$2,309.00   | \$18.00                                 | \$2,309.00  | \$0.00                    | \$1,446.00               | \$2,309.00  | \$2,309.00  | \$0.00                  |        |  |
|                       |        |     | 2420              | CEMENTO Y PRODUCTOS DE C    | \$0.00         | \$160.00                     | \$160.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$160.00                 | \$0.00      | \$0.00      | \$0.00                  | \$0.00 |  |
|                       |        |     | 2421              | CEMENTO Y PRODUCTOS DE C    | \$0.00         | \$160.00                     | \$160.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$160.00                 | \$0.00      | \$0.00      | \$0.00                  | \$0.00 |  |
| 561                   | 101001 | A10 | 2450              | VIDRIO Y PRODUCTOS DE VIDR  | \$0.00         | \$200.00                     | \$200.00            | \$200.00     | \$0.00                                  | \$200.00    | \$0.00                    | \$0.00                   | \$200.00    | \$200.00    | \$0.00                  |        |  |
|                       |        |     | 2451              | VIDRIO Y PRODUCTOS DE VIDR  | \$0.00         | \$200.00                     | \$200.00            | \$200.00     | \$0.00                                  | \$200.00    | \$0.00                    | \$0.00                   | \$200.00    | \$200.00    | \$0.00                  |        |  |
|                       |        |     | 2470              | ARTÍCULOS METÁLICOS PARA L  | \$0.00         | \$1,268.00                   | \$1,268.00          | \$0.00       | \$0.00                                  | \$0.00      | \$1,268.00                | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |        |  |
| 561                   | 101001 | A10 | 2471              | ESTRUCTURAS Y MANUFACTUF    | \$0.00         | \$1,268.00                   | \$1,268.00          | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$1,268.00               | \$0.00      | \$0.00      | \$0.00                  |        |  |
|                       |        |     | 2490              | OTROS MATERIALES Y ARTÍCUL  | \$0.00         | \$2,127.00                   | \$2,127.00          | \$2,109.00   | \$18.00                                 | \$2,109.00  | \$0.00                    | \$18.00                  | \$2,109.00  | \$2,109.00  | \$0.00                  |        |  |
|                       |        |     | 2491              | OTROS MATERIALES Y ARTÍCUL  | \$0.00         | \$2,127.00                   | \$2,127.00          | \$2,109.00   | \$18.00                                 | \$2,109.00  | \$0.00                    | \$18.00                  | \$2,109.00  | \$2,109.00  | \$0.00                  |        |  |
| 561                   | 101001 | A10 | 2500              | PRODUCTOS QUÍMICOS, FARMA   | \$45,623.91    | -\$2,196.00                  | \$43,427.91         | \$15,155.20  | \$18,552.71                             | \$15,155.20 | \$0.00                    | \$28,272.71              | \$15,155.20 | \$15,155.20 | \$0.00                  |        |  |
|                       |        |     | 2510              | PRODUCTOS QUÍMICOS BÁSIC    | \$45,623.91    | -\$2,196.00                  | \$43,427.91         | \$15,155.20  | \$18,552.71                             | \$15,155.20 | \$0.00                    | \$28,272.71              | \$15,155.20 | \$15,155.20 | \$0.00                  |        |  |
|                       |        |     | 2511              | SUSTANCIAS QUÍMICAS         | \$45,623.91    | -\$2,196.00                  | \$43,427.91         | \$15,155.20  | \$18,552.71                             | \$15,155.20 | \$0.00                    | \$28,272.71              | \$15,155.20 | \$15,155.20 | \$0.00                  |        |  |
| 561                   | 101001 | A10 | 2700              | VESTUARIO, BLANCOS, PRENDA  | \$0.00         | \$266.00                     | \$266.00            | \$266.00     | \$0.00                                  | \$266.00    | \$0.00                    | \$0.00                   | \$266.00    | \$266.00    | \$0.00                  |        |  |
|                       |        |     | 2720              | PRENDAS DE SEGURIDAD Y PR   | \$0.00         | \$266.00                     | \$266.00            | \$266.00     | \$0.00                                  | \$266.00    | \$0.00                    | \$0.00                   | \$266.00    | \$266.00    | \$0.00                  |        |  |
|                       |        |     | 2721              | PRENDAS DE PROTECCIÓN PEI   | \$0.00         | \$266.00                     | \$266.00            | \$266.00     | \$0.00                                  | \$266.00    | \$0.00                    | \$0.00                   | \$266.00    | \$266.00    | \$0.00                  |        |  |
|                       |        |     | 3000              | SERVICIOS GENERALES         | \$1,462,447.64 | -\$6,960.00                  | \$1,455,487.64      | \$95,721.00  | \$1,115,038.64                          | \$76,008.00 | \$19,713.00               | \$1,379,479.64           | \$76,008.00 | \$76,008.00 | \$0.00                  |        |  |
| 561                   | 101001 | A10 | 3100              | SERVICIOS BÁSICOS           | \$1,428,126.02 | -\$27,516.00                 | \$1,400,610.02      | \$94,667.00  | \$1,079,178.02                          | \$74,954.00 | \$19,713.00               | \$1,325,656.02           | \$74,954.00 | \$74,954.00 | \$0.00                  |        |  |
|                       |        |     | 3110              | ENERGÍA ELÉCTRICA           | \$1,421,309.06 | -\$27,516.00                 | \$1,393,793.06      | \$93,469.00  | \$1,074,756.06                          | \$73,756.00 | \$19,713.00               | \$1,320,037.06           | \$73,756.00 | \$73,756.00 | \$0.00                  |        |  |
|                       |        |     | 3111              | SERVICIO DE ENERGÍA ELÉCTR  | \$1,421,309.06 | -\$27,516.00                 | \$1,393,793.06      | \$93,469.00  | \$1,074,756.06                          | \$73,756.00 | \$19,713.00               | \$1,320,037.06           | \$73,756.00 | \$73,756.00 | \$0.00                  |        |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso               |                              | Unidad Administrativa |                              |                     |                |                                         |                |                           |                          |              |             |                         |              |              |        |
|-----------------------|--------|-----|---------------------------------|------------------------------|-----------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|--------------|-------------|-------------------------|--------------|--------------|--------|
|                       |        |     | Objeto del Gasto                |                              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado      | Cuentas por Pagar Deuda |              |              |        |
| 61                    | 101001 | A10 | 3140                            | TELEFONÍA TRADICIONAL        | \$6,816.96            | \$0.00                       | \$6,816.96          | \$1,198.00     | \$4,421.96                              | \$1,198.00     | \$0.00                    | \$5,618.96               | \$1,198.00   | \$1,198.00  | \$0.00                  |              |              |        |
|                       |        |     | 3141                            | SERVICIO TELEFÓNICO CONVE    | \$6,816.96            | \$0.00                       | \$6,816.96          | \$1,198.00     | \$4,421.96                              | \$1,198.00     | \$0.00                    | \$5,618.96               | \$1,198.00   | \$1,198.00  | \$0.00                  |              |              |        |
|                       |        |     | 3200                            | SERVICIOS DE ARRENDAMIENTC   | \$1,767.27            | \$20,356.00                  | \$22,123.27         | \$0.00         | \$10,367.27                             | \$0.00         | \$0.00                    | \$22,123.27              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3220                            | ARRENDAMIENTO DE EDIFICIO    | \$1,767.27            | \$9,800.00                   | \$11,567.27         | \$0.00         | \$10,367.27                             | \$0.00         | \$0.00                    | \$11,567.27              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3221                            | ARRENDAMIENTO DE EDIFICIO    | \$1,767.27            | \$9,800.00                   | \$11,567.27         | \$0.00         | \$10,367.27                             | \$0.00         | \$0.00                    | \$11,567.27              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3260                            | ARRENDAMIENTO DE MAQUINA     | \$0.00                | \$10,556.00                  | \$10,556.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$10,556.00              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3261                            | ARRENDAMIENTO DE MAQUINA     | \$0.00                | \$10,556.00                  | \$10,556.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$10,556.00              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3500                            | SERVICIOS DE INSTALACIÓN, RE | \$0.00                | \$200.00                     | \$200.00            | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$200.00                 | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3510                            | CONSERVACIÓN Y MANTENIMIE    | \$0.00                | \$200.00                     | \$200.00            | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$200.00                 | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3512                            | MANTENIMIENTO Y CONSERVA     | \$0.00                | \$200.00                     | \$200.00            | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$200.00                 | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3700                            | SERVICIOS DE TRASLADO Y VIÁ  | \$8,878.78            | \$0.00                       | \$8,878.78          | \$1,000.00     | \$6,278.78                              | \$1,000.00     | \$0.00                    | \$7,878.78               | \$1,000.00   | \$1,000.00  | \$0.00                  |              |              |        |
|                       |        |     | 3750                            | VIÁTICOS EN EL PAÍS          | \$8,878.78            | \$0.00                       | \$8,878.78          | \$1,000.00     | \$6,278.78                              | \$1,000.00     | \$0.00                    | \$7,878.78               | \$1,000.00   | \$1,000.00  | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3751                            | VIÁTICOS ESTATALES           | \$8,878.78            | \$0.00                       | \$8,878.78          | \$1,000.00     | \$6,278.78                              | \$1,000.00     | \$0.00                    | \$7,878.78               | \$1,000.00   | \$1,000.00  | \$0.00                  |              |              |        |
|                       |        |     | 3800                            | SERVICIOS OFICIALES          | \$6,948.92            | \$0.00                       | \$6,948.92          | \$54.00        | \$2,487.92                              | \$54.00        | \$0.00                    | \$6,894.92               | \$54.00      | \$54.00     | \$0.00                  |              |              |        |
|                       |        |     | 3820                            | GASTOS DE ORDEN SOCIAL Y C   | \$6,948.92            | \$0.00                       | \$6,948.92          | \$54.00        | \$2,487.92                              | \$54.00        | \$0.00                    | \$6,894.92               | \$54.00      | \$54.00     | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3821                            | GASTOS DE ORDEN SOCIAL       | \$6,948.92            | \$0.00                       | \$6,948.92          | \$54.00        | \$2,487.92                              | \$54.00        | \$0.00                    | \$6,894.92               | \$54.00      | \$54.00     | \$0.00                  |              |              |        |
|                       |        |     | 3900                            | OTROS SERVICIOS GENERALES    | \$16,726.65           | \$0.00                       | \$16,726.65         | \$0.00         | \$16,726.65                             | \$0.00         | \$0.00                    | \$16,726.65              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | 3920                            | IMPUESTOS Y DERECHOS         | \$16,726.65           | \$0.00                       | \$16,726.65         | \$0.00         | \$16,726.65                             | \$0.00         | \$0.00                    | \$16,726.65              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
| 61                    | 101001 | A10 | 3921                            | IMPUESTOS Y DERECHOS         | \$16,726.65           | \$0.00                       | \$16,726.65         | \$0.00         | \$16,726.65                             | \$0.00         | \$0.00                    | \$16,726.65              | \$0.00       | \$0.00      | \$0.00                  |              |              |        |
|                       |        |     | CABECERA MUNICIPAL              |                              |                       |                              |                     | \$1,620,201.93 | -\$6,960.00                             | \$1,613,241.93 | \$127,259.20              | \$1,208,009.73           | \$107,546.20 | \$19,713.00 | \$1,505,695.73          | \$107,546.20 | \$107,546.20 | \$0.00 |
|                       |        |     | INSTITUTO MUNICIPAL DE LA MUJER |                              |                       |                              |                     |                |                                         |                |                           |                          |              |             |                         |              |              |        |
| D10                   |        |     | 1000                            | SERVICIOS PERSONALES         | \$203,606.83          | \$0.00                       | \$203,606.83        | \$72,000.00    | \$62,306.83                             | \$72,000.00    | \$0.00                    | \$131,606.83             | \$72,000.00  | \$72,000.00 | \$0.00                  |              |              |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                   | Unidad Administrativa                               |                              |                     |                                                    |                                         |              |                           |                          |                |              |                         |        |        |
|-----------------------|--------|-----|-----------------------------------------------------|-----------------------------------------------------|------------------------------|---------------------|----------------------------------------------------|-----------------------------------------|--------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|--------|
|                       |        |     | Objeto del Gasto                                    | Aprobado                                            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido                                       | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |        |
| 561                   | 101001 | D10 | 1100                                                | REMUNERACIONES AL PERSONAL                          | \$200,805.73                 | \$0.00              | \$200,805.73                                       | \$72,000.00                             | \$59,505.73  | \$72,000.00               | \$0.00                   | \$128,805.73   | \$72,000.00  | \$72,000.00             | \$0.00 |        |
|                       |        |     | 1130                                                | SUELDOS BASE AL PERSONAL                            | \$200,805.73                 | \$0.00              | \$200,805.73                                       | \$72,000.00                             | \$59,505.73  | \$72,000.00               | \$0.00                   | \$128,805.73   | \$72,000.00  | \$72,000.00             | \$0.00 |        |
|                       |        |     | 1131                                                | SUELDOS BASE                                        | \$200,805.73                 | \$0.00              | \$200,805.73                                       | \$72,000.00                             | \$59,505.73  | \$72,000.00               | \$0.00                   | \$128,805.73   | \$72,000.00  | \$72,000.00             | \$0.00 |        |
|                       |        |     | 1300                                                | REMUNERACIONES ADICIONALES                          | \$2,801.10                   | \$0.00              | \$2,801.10                                         | \$0.00                                  | \$2,801.10   | \$0.00                    | \$0.00                   | \$2,801.10     | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | 1320                                                | PRIMAS DE VACACIONES, DOMINICANAS                   | \$2,801.10                   | \$0.00              | \$2,801.10                                         | \$0.00                                  | \$2,801.10   | \$0.00                    | \$0.00                   | \$2,801.10     | \$0.00       | \$0.00                  | \$0.00 |        |
| 561                   | 101001 | D10 | 1321                                                | PRIMAS DE VACACIONES, DOMINICANAS                   | \$2,801.10                   | \$0.00              | \$2,801.10                                         | \$0.00                                  | \$2,801.10   | \$0.00                    | \$0.00                   | \$0.00         | \$0.00       | \$0.00                  |        |        |
|                       |        |     |                                                     | INSTITUTO MUNICIPAL DE LA MUJER                     | \$203,606.83                 | \$0.00              | \$203,606.83                                       | \$72,000.00                             | \$62,306.83  | \$72,000.00               | \$0.00                   | \$131,606.83   | \$72,000.00  | \$72,000.00             | \$0.00 |        |
| E10                   |        |     |                                                     | DIRECCION DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD |                              |                     |                                                    |                                         |              |                           |                          |                |              |                         |        |        |
| 1000                  |        |     |                                                     | SERVICIOS PERSONALES                                | \$0.00                       | \$95.00             | \$95.00                                            | \$0.00                                  | \$95.00      | \$0.00                    | \$0.00                   | \$95.00        | \$0.00       | \$0.00                  | \$0.00 |        |
| 561                   | 101001 | E10 | 1300                                                | REMUNERACIONES ADICIONALES                          | \$0.00                       | \$95.00             | \$95.00                                            | \$0.00                                  | \$95.00      | \$0.00                    | \$0.00                   | \$95.00        | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | 1310                                                | PRIMAS POR AÑOS DE SERVICIO                         | \$0.00                       | \$95.00             | \$95.00                                            | \$0.00                                  | \$95.00      | \$0.00                    | \$0.00                   | \$95.00        | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | 1311                                                | PRIMA QUINCENAL POR AÑOS DE SERVICIO                | \$0.00                       | \$95.00             | \$95.00                                            | \$0.00                                  | \$95.00      | \$0.00                    | \$0.00                   | \$95.00        | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | DIRECCION DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD |                                                     |                              |                     | \$0.00                                             | \$95.00                                 | \$95.00      | \$0.00                    | \$95.00                  | \$0.00         | \$0.00       | \$95.00                 | \$0.00 | \$0.00 |
|                       |        |     | F10                                                 |                                                     |                              |                     | DIRECCION DE DESARROLLO RURAL INTEGRAL SUSTENTABLE |                                         |              |                           |                          |                |              |                         |        |        |
| 1000                  |        |     |                                                     | SERVICIOS PERSONALES                                | \$1,508,454.50               | \$190.00            | \$1,508,644.50                                     | \$228,024.24                            | \$996,532.69 | \$228,024.24              | \$0.00                   | \$1,280,620.26 | \$228,024.24 | \$228,024.24            | \$0.00 |        |
| 561                   | 101001 | F10 | 1100                                                | REMUNERACIONES AL PERSONAL                          | \$1,496,737.24               | \$0.00              | \$1,496,737.24                                     | \$228,024.24                            | \$985,005.43 | \$228,024.24              | \$0.00                   | \$1,268,713.00 | \$228,024.24 | \$228,024.24            | \$0.00 |        |
|                       |        |     | 1130                                                | SUELDOS BASE AL PERSONAL                            | \$1,496,737.24               | \$0.00              | \$1,496,737.24                                     | \$228,024.24                            | \$985,005.43 | \$228,024.24              | \$0.00                   | \$1,268,713.00 | \$228,024.24 | \$228,024.24            | \$0.00 |        |
|                       |        |     | 1131                                                | SUELDOS BASE                                        | \$1,496,737.24               | \$0.00              | \$1,496,737.24                                     | \$228,024.24                            | \$985,005.43 | \$228,024.24              | \$0.00                   | \$1,268,713.00 | \$228,024.24 | \$228,024.24            | \$0.00 |        |
|                       |        |     | 1300                                                | REMUNERACIONES ADICIONALES                          | \$11,717.26                  | \$190.00            | \$11,907.26                                        | \$0.00                                  | \$11,527.26  | \$0.00                    | \$0.00                   | \$11,907.26    | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | 1310                                                | PRIMAS POR AÑOS DE SERVICIO                         | \$0.00                       | \$380.00            | \$380.00                                           | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$380.00       | \$0.00       | \$0.00                  | \$0.00 |        |
| 561                   | 101001 | F10 | 1311                                                | PRIMA QUINCENAL POR AÑOS DE SERVICIO                | \$0.00                       | \$380.00            | \$380.00                                           | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$380.00       | \$0.00       | \$0.00                  | \$0.00 |        |
|                       |        |     | 1320                                                | PRIMAS DE VACACIONES, DOMINICANAS                   | \$11,717.26                  | -\$190.00           | \$11,527.26                                        | \$0.00                                  | \$11,527.26  | \$0.00                    | \$0.00                   | \$11,527.26    | \$0.00       | \$0.00                  | \$0.00 |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                |                             | Unidad Administrativa |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
|-----------------------|--------|-----|----------------------------------|-----------------------------|-----------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                       |        |     | Objeto del Gasto                 |                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
| 561                   | 101001 | F10 | 1321                             | PRIMAS DE VACACIONES, DOMI  | \$11,717.26           | -\$190.00                       | \$11,527.26            | \$0.00       | \$11,527.26                                   | \$0.00       | \$0.00                       | \$11,527.26                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3000                             | SERVICIOS GENERALES         | \$14,901.64           | \$15,544.00                     | \$30,445.64            | \$800.00     | \$11,101.64                                   | \$800.00     | \$0.00                       | \$29,645.64                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     | 3400                             | SERVICIOS FINANCIEROS, BANC | \$0.00                | \$15,544.00                     | \$15,544.00            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$15,544.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3470                             | FLETES Y MANIOBRAS          | \$0.00                | \$15,544.00                     | \$15,544.00            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$15,544.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | F10 | 3471                             | FLETES Y MANIOBRAS          | \$0.00                | \$15,544.00                     | \$15,544.00            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$15,544.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3700                             | SERVICIOS DE TRASLADO Y VIÁ | \$14,901.64           | \$0.00                          | \$14,901.64            | \$800.00     | \$11,101.64                                   | \$800.00     | \$0.00                       | \$14,101.64                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     | 3750                             | VIÁTICOS EN EL PAÍS         | \$14,901.64           | \$0.00                          | \$14,901.64            | \$800.00     | \$11,101.64                                   | \$800.00     | \$0.00                       | \$14,101.64                 | \$800.00     | \$800.00     | \$0.00                     |
| 561                   | 101001 | F10 | 3751                             | VIÁTICOS ESTATALES          | \$14,901.64           | \$0.00                          | \$14,901.64            | \$800.00     | \$11,101.64                                   | \$800.00     | \$0.00                       | \$14,101.64                 | \$800.00     | \$800.00     | \$0.00                     |
|                       |        |     | DIRECCION DE DESARROLLO RI       |                             | \$1,523,356.14        | \$15,734.00                     | \$1,539,090.14         | \$228,824.24 | \$1,007,634.33                                | \$228,824.24 | \$0.00                       | \$1,310,265.90              | \$228,824.24 | \$228,824.24 | \$0.00                     |
| G10                   |        |     | COORDINACION DE PROTECCION CIVIL |                             |                       |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
|                       |        |     | 1000                             | SERVICIOS PERSONALES        | \$1,046,125.16        | \$380.00                        | \$1,046,505.16         | \$213,949.01 | \$598,318.47                                  | \$213,949.01 | \$0.00                       | \$832,556.15                | \$213,949.01 | \$213,949.01 | \$0.00                     |
|                       |        |     | 1100                             | REMUNERACIONES AL PERSONA   | \$1,035,293.20        | \$0.00                          | \$1,035,293.20         | \$213,949.01 | \$596,116.51                                  | \$213,949.01 | \$0.00                       | \$821,344.19                | \$213,949.01 | \$213,949.01 | \$0.00                     |
|                       |        |     | 1130                             | SUELDOS BASE AL PERSONAL I  | \$1,035,293.20        | \$0.00                          | \$1,035,293.20         | \$213,949.01 | \$596,116.51                                  | \$213,949.01 | \$0.00                       | \$821,344.19                | \$213,949.01 | \$213,949.01 | \$0.00                     |
| 561                   | 101001 | G10 | 1131                             | SUELDOS BASE                | \$1,035,293.20        | \$0.00                          | \$1,035,293.20         | \$213,949.01 | \$596,116.51                                  | \$213,949.01 | \$0.00                       | \$821,344.19                | \$213,949.01 | \$213,949.01 | \$0.00                     |
|                       |        |     | 1300                             | REMUNERACIONES ADICIONALE   | \$10,831.96           | \$380.00                        | \$11,211.96            | \$0.00       | \$2,201.96                                    | \$0.00       | \$0.00                       | \$11,211.96                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1310                             | PRIMAS POR AÑOS DE SERVICI  | \$0.00                | \$760.00                        | \$760.00               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$760.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | G10 | 1311                             | PRIMA QUINCENAL POR AÑOS I  | \$0.00                | \$760.00                        | \$760.00               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$760.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 1320                             | PRIMAS DE VACACIONES, DOMI  | \$10,831.96           | -\$380.00                       | \$10,451.96            | \$0.00       | \$2,201.96                                    | \$0.00       | \$0.00                       | \$10,451.96                 | \$0.00       | \$0.00       | \$0.00                     |
| 561                   | 101001 | G10 | 1321                             | PRIMAS DE VACACIONES, DOMI  | \$10,831.96           | -\$380.00                       | \$10,451.96            | \$0.00       | \$2,201.96                                    | \$0.00       | \$0.00                       | \$10,451.96                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |        |     | 3000                             | SERVICIOS GENERALES         | \$475,248.77          | \$0.00                          | \$475,248.77           | \$59,952.00  | \$327,858.77                                  | \$59,952.00  | \$0.00                       | \$415,296.77                | \$59,952.00  | \$59,952.00  | \$0.00                     |
|                       |        |     | 3700                             | SERVICIOS DE TRASLADO Y VIÁ | \$475,248.77          | \$0.00                          | \$475,248.77           | \$59,952.00  | \$327,858.77                                  | \$59,952.00  | \$0.00                       | \$415,296.77                | \$59,952.00  | \$59,952.00  | \$0.00                     |
|                       |        |     | 3750                             | VIÁTICOS EN EL PAÍS         | \$475,248.77          | \$0.00                          | \$475,248.77           | \$59,952.00  | \$327,858.77                                  | \$59,952.00  | \$0.00                       | \$415,296.77                | \$59,952.00  | \$59,952.00  | \$0.00                     |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso           |                                   | Unidad Administrativa |  | Objeto del Gasto | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para<br>Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-----------------------------|-----------------------------------|-----------------------|--|------------------|----------------|---------------------------------|---------------------|--------------|--------------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                             |                                   |                       |  |                  |                |                                 |                     |              |                                            |              |                           |                          |              |              |                         |
| 561                   | 101001 | G10 | 3751                        | VIÁTICOS ESTATALES                |                       |  |                  | \$475,248.77   | \$0.00                          | \$475,248.77        | \$59,952.00  | \$327,858.77                               | \$59,952.00  | \$0.00                    | \$415,296.77             | \$59,952.00  | \$59,952.00  | \$0.00                  |
|                       |        |     | 5000                        | BIENES MUEBLES, INMUEBL           |                       |  |                  | \$0.00         | \$5,399.00                      | \$5,399.00          | \$5,399.00   | \$0.00                                     | \$5,399.00   | \$0.00                    | \$0.00                   | \$5,399.00   | \$5,399.00   | \$0.00                  |
|                       |        |     | 5600                        | MAQUINARIA, OTROS EQUIPOS `       |                       |  |                  | \$0.00         | \$5,399.00                      | \$5,399.00          | \$5,399.00   | \$0.00                                     | \$5,399.00   | \$0.00                    | \$0.00                   | \$5,399.00   | \$5,399.00   | \$0.00                  |
|                       |        |     | 5690                        | OTROS EQUIPOS                     |                       |  |                  | \$0.00         | \$5,399.00                      | \$5,399.00          | \$5,399.00   | \$0.00                                     | \$5,399.00   | \$0.00                    | \$0.00                   | \$5,399.00   | \$5,399.00   | \$0.00                  |
| 561                   | 101001 | G10 | 5691                        | OTROS EQUIPOS                     |                       |  |                  | \$0.00         | \$5,399.00                      | \$5,399.00          | \$5,399.00   | \$0.00                                     | \$5,399.00   | \$0.00                    | \$0.00                   | \$5,399.00   | \$5,399.00   | \$0.00                  |
|                       |        |     | COORDINACION DE PROTECCIOI  |                                   |                       |  |                  | \$1,521,373.93 | \$5,779.00                      | \$1,527,152.93      | \$279,300.01 | \$926,177.24                               | \$279,300.01 | \$0.00                    | \$1,247,852.92           | \$279,300.01 | \$279,300.01 | \$0.00                  |
|                       |        |     | H10                         | DIRECCION DE ATENCION A MIGRANTES |                       |  |                  |                |                                 |                     |              |                                            |              |                           |                          |              |              |                         |
|                       |        |     | 1000                        | SERVICIOS PERSONALES              |                       |  |                  | \$83,116.36    | \$0.00                          | \$83,116.36         | \$24,000.00  | \$35,116.36                                | \$24,000.00  | \$0.00                    | \$59,116.36              | \$24,000.00  | \$24,000.00  | \$0.00                  |
|                       |        |     | 1100                        | REMUNERACIONES AL PERSONAL        |                       |  |                  | \$80,116.36    | \$0.00                          | \$80,116.36         | \$24,000.00  | \$32,116.36                                | \$24,000.00  | \$0.00                    | \$56,116.36              | \$24,000.00  | \$24,000.00  | \$0.00                  |
|                       |        |     | 1130                        | SUELDOS BASE AL PERSONAL I        |                       |  |                  | \$80,116.36    | \$0.00                          | \$80,116.36         | \$24,000.00  | \$32,116.36                                | \$24,000.00  | \$0.00                    | \$56,116.36              | \$24,000.00  | \$24,000.00  | \$0.00                  |
| 561                   | 101001 | H10 | 1131                        | SUELDOS BASE                      |                       |  |                  | \$80,116.36    | \$0.00                          | \$80,116.36         | \$24,000.00  | \$32,116.36                                | \$24,000.00  | \$0.00                    | \$56,116.36              | \$24,000.00  | \$24,000.00  | \$0.00                  |
|                       |        |     | 1300                        | REMUNERACIONES ADICIONALE         |                       |  |                  | \$3,000.00     | \$0.00                          | \$3,000.00          | \$0.00       | \$3,000.00                                 | \$0.00       | \$0.00                    | \$3,000.00               | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 1320                        | PRIMAS DE VACACIONES, DOMI        |                       |  |                  | \$3,000.00     | \$0.00                          | \$3,000.00          | \$0.00       | \$3,000.00                                 | \$0.00       | \$0.00                    | \$3,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 101001 | H10 | 1321                        | PRIMAS DE VACACIONES, DOMI        |                       |  |                  | \$3,000.00     | \$0.00                          | \$3,000.00          | \$0.00       | \$3,000.00                                 | \$0.00       | \$0.00                    | \$3,000.00               | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3000                        | SERVICIOS GENERALES               |                       |  |                  | \$17,896.72    | \$0.00                          | \$17,896.72         | \$0.00       | \$17,296.72                                | \$0.00       | \$0.00                    | \$17,896.72              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3700                        | SERVICIOS DE TRASLADO Y VIÁ       |                       |  |                  | \$17,896.72    | \$0.00                          | \$17,896.72         | \$0.00       | \$17,296.72                                | \$0.00       | \$0.00                    | \$17,896.72              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3750                        | VIÁTICOS EN EL PAÍS               |                       |  |                  | \$17,896.72    | \$0.00                          | \$17,896.72         | \$0.00       | \$17,296.72                                | \$0.00       | \$0.00                    | \$17,896.72              | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 101001 | H10 | 3751                        | VIÁTICOS ESTATALES                |                       |  |                  | \$17,896.72    | \$0.00                          | \$17,896.72         | \$0.00       | \$17,296.72                                | \$0.00       | \$0.00                    | \$17,896.72              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | DIRECCION DE ATENCION A MIG |                                   |                       |  |                  | \$101,013.08   | \$0.00                          | \$101,013.08        | \$24,000.00  | \$52,413.08                                | \$24,000.00  | \$0.00                    | \$77,013.08              | \$24,000.00  | \$24,000.00  | \$0.00                  |
|                       |        |     | I10                         | CRONISTA MUNICIPAL                |                       |  |                  |                |                                 |                     |              |                                            |              |                           |                          |              |              |                         |
|                       |        |     | 1000                        | SERVICIOS PERSONALES              |                       |  |                  | \$313,976.73   | \$0.00                          | \$313,976.73        | \$97,200.00  | \$119,576.73                               | \$97,200.00  | \$0.00                    | \$216,776.73             | \$97,200.00  | \$97,200.00  | \$0.00                  |
|                       |        |     | 1100                        | REMUNERACIONES AL PERSONAL        |                       |  |                  | \$307,976.73   | \$0.00                          | \$307,976.73        | \$97,200.00  | \$113,576.73                               | \$97,200.00  | \$0.00                    | \$210,776.73             | \$97,200.00  | \$97,200.00  | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso              |                             | Unidad Administrativa |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
|-----------------------|--------|-----|--------------------------------|-----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|--|
|                       |        |     | Objeto del Gasto               |                             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |  |
| 561                   | 101001 | I10 | 1130                           | SUELDOS BASE AL PERSONAL I  | \$307,976.73          | \$0.00                       | \$307,976.73        | \$97,200.00  | \$113,576.73                            | \$97,200.00 | \$0.00                    | \$210,776.73             | \$97,200.00 | \$97,200.00 | \$0.00                  |  |
|                       |        |     | 1131                           | SUELDOS BASE                | \$307,976.73          | \$0.00                       | \$307,976.73        | \$97,200.00  | \$113,576.73                            | \$97,200.00 | \$0.00                    | \$210,776.73             | \$97,200.00 | \$97,200.00 | \$0.00                  |  |
|                       |        |     | 1300                           | REMUNERACIONES ADICIONALE   | \$6,000.00            | \$0.00                       | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00      | \$0.00                    | \$6,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 101001 | I10 | 1320                           | PRIMAS DE VACACIONES, DOMI  | \$6,000.00            | \$0.00                       | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00      | \$0.00                    | \$6,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 1321                           | PRIMAS DE VACACIONES, DOMI  | \$6,000.00            | \$0.00                       | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00      | \$0.00                    | \$6,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | CRONISTA MUNICIPAL             |                             | \$313,976.73          | \$0.00                       | \$313,976.73        | \$97,200.00  | \$119,576.73                            | \$97,200.00 | \$0.00                    | \$216,776.73             | \$97,200.00 | \$97,200.00 | \$0.00                  |  |
| J10                   |        |     | INSTITUTO MUNICIPAL DE CULTURA |                             |                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
|                       |        |     | 1000                           | SERVICIOS PERSONALES        | \$402,219.64          | \$0.00                       | \$402,219.64        | \$94,800.00  | \$202,419.64                            | \$94,800.00 | \$0.00                    | \$307,419.64             | \$94,800.00 | \$94,800.00 | \$0.00                  |  |
|                       |        |     | 1100                           | REMUNERACIONES AL PERSONA   | \$394,219.64          | \$0.00                       | \$394,219.64        | \$94,800.00  | \$194,419.64                            | \$94,800.00 | \$0.00                    | \$299,419.64             | \$94,800.00 | \$94,800.00 | \$0.00                  |  |
| 561                   | 101001 | J10 | 1130                           | SUELDOS BASE AL PERSONAL I  | \$394,219.64          | \$0.00                       | \$394,219.64        | \$94,800.00  | \$194,419.64                            | \$94,800.00 | \$0.00                    | \$299,419.64             | \$94,800.00 | \$94,800.00 | \$0.00                  |  |
|                       |        |     | 1131                           | SUELDOS BASE                | \$394,219.64          | \$0.00                       | \$394,219.64        | \$94,800.00  | \$194,419.64                            | \$94,800.00 | \$0.00                    | \$299,419.64             | \$94,800.00 | \$94,800.00 | \$0.00                  |  |
|                       |        |     | 1300                           | REMUNERACIONES ADICIONALE   | \$8,000.00            | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 101001 | J10 | 1320                           | PRIMAS DE VACACIONES, DOMI  | \$8,000.00            | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 1321                           | PRIMAS DE VACACIONES, DOMI  | \$8,000.00            | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | SERVICIOS GENERALES            |                             | \$10,650.77           | \$0.00                       | \$10,650.77         | \$0.00       | \$10,300.77                             | \$0.00      | \$0.00                    | \$10,650.77              | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 3700                           | SERVICIOS DE TRASLADO Y VIÁ | \$7,304.73            | \$0.00                       | \$7,304.73          | \$0.00       | \$6,954.73                              | \$0.00      | \$0.00                    | \$7,304.73               | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 101001 | J10 | 3750                           | VIÁTICOS EN EL PAÍS         | \$7,304.73            | \$0.00                       | \$7,304.73          | \$0.00       | \$6,954.73                              | \$0.00      | \$0.00                    | \$7,304.73               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 3751                           | VIÁTICOS ESTATALES          | \$7,304.73            | \$0.00                       | \$7,304.73          | \$0.00       | \$6,954.73                              | \$0.00      | \$0.00                    | \$7,304.73               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 3800                           | SERVICIOS OFICIALES         | \$3,346.04            | \$0.00                       | \$3,346.04          | \$0.00       | \$3,346.04                              | \$0.00      | \$0.00                    | \$3,346.04               | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 101001 | J10 | 3820                           | GASTOS DE ORDEN SOCIAL Y C  | \$3,346.04            | \$0.00                       | \$3,346.04          | \$0.00       | \$3,346.04                              | \$0.00      | \$0.00                    | \$3,346.04               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 3821                           | GASTOS DE ORDEN SOCIAL      | \$3,346.04            | \$0.00                       | \$3,346.04          | \$0.00       | \$3,346.04                              | \$0.00      | \$0.00                    | \$3,346.04               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | INSTITUTO MUNICIPAL DE CULTU   |                             | \$412,870.41          | \$0.00                       | \$412,870.41        | \$94,800.00  | \$212,720.41                            | \$94,800.00 | \$0.00                    | \$318,070.41             | \$94,800.00 | \$94,800.00 | \$0.00                  |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa             | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------------------|------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |        |     | K10               | INSTITUTO MUNICIPAL DEL DEPORTE   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1000              | SERVICIOS PERSONALES              |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1100              | REMUNERACIONES AL PERSONAL        |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1130              | SUELDOS BASE AL PERSONAL          |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 561                   | 101001 | K10 | 1131              | SUELDOS BASE                      |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1300              | REMUNERACIONES ADICIONALES        |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOMINICANAS |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 561                   | 101001 | K10 | 1321              | PRIMAS DE VACACIONES, DOMINICANAS |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 3000              | SERVICIOS GENERALES               |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 3700              | SERVICIOS DE TRASLADO Y VIÁTICOS  |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 3750              | VIÁTICOS EN EL PAÍS               |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 561                   | 101001 | K10 | 3751              | VIÁTICOS ESTATALES                |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     |                   | INSTITUTO MUNICIPAL DEL DEPORTE   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     |                   | GASTOS ADMINISTRATIVOS            |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     |                   |                                   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 201001            | BÁSICA                            |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 310               | TESORERIA                         |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 4000              | TRANSFERENCIAS, ASIGNACIONES      |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 4400              | AYUDAS SOCIALES                   |                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |



MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

| Fuente Financiamiento |        |     |           | Proyecto/ Proceso           | Unidad Administrativa |                              |                     |                |                                         |                |                           |                          |                |              |                         |        |  |
|-----------------------|--------|-----|-----------|-----------------------------|-----------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|--|
|                       |        |     |           | Objeto del Gasto            | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |  |
| 561                   | 201001 | 310 | 4430      | AYUDAS SOCIALES A INSTITUCI | \$2,643,004.53        | \$0.00                       | \$2,643,004.53      | \$391,364.00   | \$1,794,692.09                          | \$391,364.00   | \$0.00                    | \$2,251,640.53           | \$391,364.00   | \$391,364.00 | \$0.00                  |        |  |
|                       |        |     | 4431      | AYUDAS SOCIALES A INSTITUCI | \$2,643,004.53        | \$0.00                       | \$2,643,004.53      | \$391,364.00   | \$1,794,692.09                          | \$391,364.00   | \$0.00                    | \$2,251,640.53           | \$391,364.00   | \$391,364.00 | \$0.00                  |        |  |
|                       |        |     | TESORERIA |                             | \$2,643,004.53        | \$0.00                       | \$2,643,004.53      | \$391,364.00   | \$1,794,692.09                          | \$391,364.00   | \$0.00                    | \$2,251,640.53           | \$391,364.00   | \$391,364.00 | \$0.00                  |        |  |
|                       |        |     | BÁSICA    |                             | \$2,643,004.53        | \$0.00                       | \$2,643,004.53      | \$391,364.00   | \$1,794,692.09                          | \$391,364.00   | \$0.00                    | \$2,251,640.53           | \$391,364.00   | \$391,364.00 | \$0.00                  |        |  |
| 203004                |        |     |           | CIUDADANÍA                  |                       |                              |                     |                |                                         |                |                           |                          |                |              |                         |        |  |
| 310                   |        |     |           | TESORERIA                   |                       |                              |                     |                |                                         |                |                           |                          |                |              |                         |        |  |
|                       |        |     | 4000      | TRANSFERENCIAS, ASIGNAC     | \$8,101,710.95        | -\$40,139.45                 | \$8,061,571.50      | \$485,467.99   | \$6,818,815.58                          | \$485,467.99   | \$0.00                    | \$7,576,103.51           | \$485,467.99   | \$485,467.99 | \$0.00                  |        |  |
|                       |        |     | 4300      | SUBSIDIOS Y SUBVENCIONES    | \$1,413.82            | \$0.00                       | \$1,413.82          | \$0.00         | \$1,413.82                              | \$0.00         | \$0.00                    | \$1,413.82               | \$0.00         | \$0.00       | \$0.00                  |        |  |
|                       |        |     | 4390      | OTROS SUBSIDIOS             | \$1,413.82            | \$0.00                       | \$1,413.82          | \$0.00         | \$1,413.82                              | \$0.00         | \$0.00                    | \$1,413.82               | \$0.00         | \$0.00       | \$0.00                  |        |  |
| 561                   | 203004 | 310 | 4394      | OTROS SUBSIDIOS             | \$1,413.82            | \$0.00                       | \$1,413.82          | \$0.00         | \$1,413.82                              | \$0.00         | \$0.00                    | \$1,413.82               | \$0.00         | \$0.00       | \$0.00                  |        |  |
|                       |        |     | 4400      | AYUDAS SOCIALES             | \$8,100,297.13        | -\$40,139.45                 | \$8,060,157.68      | \$485,467.99   | \$6,817,401.76                          | \$485,467.99   | \$0.00                    | \$7,574,689.69           | \$485,467.99   | \$485,467.99 | \$0.00                  |        |  |
|                       |        |     | 4410      | AYUDAS SOCIALES A PERSONA   | \$8,069,511.53        | -\$40,139.45                 | \$8,029,372.08      | \$485,467.99   | \$6,786,616.16                          | \$485,467.99   | \$0.00                    | \$7,543,904.09           | \$485,467.99   | \$485,467.99 | \$0.00                  |        |  |
| 561                   | 203004 | 310 | 4411      | AYUDAS SOCIALES             | \$8,069,511.53        | -\$40,139.45                 | \$8,029,372.08      | \$485,467.99   | \$6,786,616.16                          | \$485,467.99   | \$0.00                    | \$7,543,904.09           | \$485,467.99   | \$485,467.99 | \$0.00                  |        |  |
|                       |        |     | 4420      | BECAS Y OTRAS AYUDAS PARA   | \$30,785.60           | \$0.00                       | \$30,785.60         | \$0.00         | \$30,785.60                             | \$0.00         | \$0.00                    | \$30,785.60              | \$0.00         | \$0.00       | \$0.00                  |        |  |
| 561                   | 203004 | 310 | 4421      | AYUDAS PARA CAPACITACIÓN `  | \$30,785.60           | \$0.00                       | \$30,785.60         | \$0.00         | \$30,785.60                             | \$0.00         | \$0.00                    | \$30,785.60              | \$0.00         | \$0.00       | \$0.00                  |        |  |
|                       |        |     |           |                             | TESORERIA             | \$8,101,710.95               | -\$40,139.45        | \$8,061,571.50 | \$485,467.99                            | \$6,818,815.58 | \$485,467.99              | \$0.00                   | \$7,576,103.51 | \$485,467.99 | \$485,467.99            | \$0.00 |  |
|                       |        |     |           |                             | CIUDADANÍA            | \$8,101,710.95               | -\$40,139.45        | \$8,061,571.50 | \$485,467.99                            | \$6,818,815.58 | \$485,467.99              | \$0.00                   | \$7,576,103.51 | \$485,467.99 | \$485,467.99            | \$0.00 |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                    | Unidad Administrativa       | Objeto del Gasto | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |        |
|-----------------------|--------|-----|------------------------------------------------------|-----------------------------|------------------|---------------|------------------------------|---------------------|----------------|-----------------------------------------|-------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
| 203005                |        |     | INSTITUCIONES DIVERSAS                               |                             |                  |               |                              |                     |                |                                         |             |                           |                          |              |              |                         |        |
| 310                   |        |     | TESORERIA                                            |                             |                  |               |                              |                     |                |                                         |             |                           |                          |              |              |                         |        |
| 61                    | 203005 | 310 | 4000                                                 | TRANSFERENCIAS, ASIGNACI    | \$787,000.74     | \$40,139.45   | \$827,140.19                 | \$353,032.33        | \$12,394.19    | \$353,032.33                            | \$0.00      | \$474,107.86              | \$353,032.33             | \$353,032.33 | \$0.00       |                         |        |
|                       |        |     | 4400                                                 | AYUDAS SOCIALES             | \$787,000.74     | \$40,139.45   | \$827,140.19                 | \$353,032.33        | \$12,394.19    | \$353,032.33                            | \$0.00      | \$474,107.86              | \$353,032.33             | \$353,032.33 | \$0.00       |                         |        |
|                       |        |     | 4450                                                 | AYUDAS SOCIALES A INSTITUCI | \$787,000.74     | \$40,139.45   | \$827,140.19                 | \$353,032.33        | \$12,394.19    | \$353,032.33                            | \$0.00      | \$474,107.86              | \$353,032.33             | \$353,032.33 | \$0.00       |                         |        |
|                       |        |     | 4451                                                 | APOYO A INSTITUCIONES DIVEI | \$787,000.74     | \$40,139.45   | \$827,140.19                 | \$353,032.33        | \$12,394.19    | \$353,032.33                            | \$0.00      | \$474,107.86              | \$353,032.33             | \$353,032.33 | \$0.00       |                         |        |
|                       |        |     | TESORERIA                                            |                             |                  |               | \$787,000.74                 | \$40,139.45         | \$827,140.19   | \$353,032.33                            | \$12,394.19 | \$353,032.33              | \$0.00                   | \$474,107.86 | \$353,032.33 | \$353,032.33            | \$0.00 |
|                       |        |     | INSTITUCIONES DIVERSAS                               |                             |                  |               | \$787,000.74                 | \$40,139.45         | \$827,140.19   | \$353,032.33                            | \$12,394.19 | \$353,032.33              | \$0.00                   | \$474,107.86 | \$353,032.33 | \$353,032.33            | \$0.00 |
| 301001                |        |     | GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS |                             |                  |               |                              |                     |                |                                         |             |                           |                          |              |              |                         |        |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS              |                             |                  |               |                              |                     |                |                                         |             |                           |                          |              |              |                         |        |
| 61                    | 301001 | 510 | 1000                                                 | SERVICIOS PERSONALES        | \$1,955,511.00   | -\$210,381.28 | \$1,745,129.72               | \$264,789.17        | \$1,216,385.01 | \$268,255.21                            | -\$3,466.04 | \$1,476,874.51            | \$268,403.82             | \$268,403.82 | -\$148.61    |                         |        |
|                       |        |     | 1100                                                 | REMUNERACIONES AL PERSONA   | \$1,752,011.50   | -\$196,650.00 | \$1,555,361.50               | \$261,939.17        | \$1,039,815.53 | \$265,405.21                            | -\$3,466.04 | \$1,289,956.29            | \$265,553.82             | \$265,553.82 | -\$148.61    |                         |        |
|                       |        |     | 1130                                                 | SUELDOS BASE AL PERSONAL I  | \$1,752,011.50   | -\$196,650.00 | \$1,555,361.50               | \$261,939.17        | \$1,039,815.53 | \$265,405.21                            | -\$3,466.04 | \$1,289,956.29            | \$265,553.82             | \$265,553.82 | -\$148.61    |                         |        |
|                       |        |     | 1131                                                 | SUELDOS BASE                | \$1,752,011.50   | -\$196,650.00 | \$1,555,361.50               | \$261,939.17        | \$1,039,815.53 | \$265,405.21                            | -\$3,466.04 | \$1,289,956.29            | \$265,553.82             | \$265,553.82 | -\$148.61    |                         |        |
|                       |        |     | 1300                                                 | REMUNERACIONES ADICIONALE   | \$203,499.50     | -\$13,731.28  | \$189,768.22                 | \$2,850.00          | \$176,569.48   | \$2,850.00                              | \$0.00      | \$186,918.22              | \$2,850.00               | \$2,850.00   | \$0.00       |                         |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso |                                              | Unidad Administrativa |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
|-----------------------|--------|-----|-------------------|----------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|--|
|                       |        |     | Objeto del Gasto  |                                              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |  |
| 561                   | 301001 | 510 | 1310              | PRIMAS POR AÑOS DE SERVICIO                  | \$0.00                | \$5,700.00                   | \$5,700.00          | \$2,850.00   | \$0.00                                  | \$2,850.00  | \$0.00                    | \$2,850.00               | \$2,850.00  | \$2,850.00  | \$0.00                  |  |
|                       |        |     | 1311              | PRIMA QUINCENAL POR AÑOS DE SERVICIO         | \$0.00                | \$5,700.00                   | \$5,700.00          | \$2,850.00   | \$0.00                                  | \$2,850.00  | \$0.00                    | \$2,850.00               | \$2,850.00  | \$2,850.00  | \$0.00                  |  |
|                       |        |     | 1320              | PRIMAS DE VACACIONES, DOMICILIO              | \$124,917.13          | -\$12,920.00                 | \$111,997.13        | \$0.00       | \$111,997.13                            | \$0.00      | \$0.00                    | \$111,997.13             | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 1321              | PRIMAS DE VACACIONES, DOMICILIO              | \$124,917.13          | -\$12,920.00                 | \$111,997.13        | \$0.00       | \$111,997.13                            | \$0.00      | \$0.00                    | \$111,997.13             | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 1330              | HORAS EXTRAORDINARIAS                        | \$78,582.37           | -\$6,511.28                  | \$72,071.09         | \$0.00       | \$64,572.35                             | \$0.00      | \$0.00                    | \$72,071.09              | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 1331              | REMUNERACIONES POR HORAS ADICIONALES         | \$78,582.37           | -\$6,511.28                  | \$72,071.09         | \$0.00       | \$64,572.35                             | \$0.00      | \$0.00                    | \$72,071.09              | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     |                   |                                              |                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
|                       |        |     | 2000              | MATERIALES Y SUMINISTRO                      | \$0.00                | \$12,061.00                  | \$12,061.00         | \$0.00       | \$11,543.00                             | \$0.00      | \$0.00                    | \$12,061.00              | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 2400              | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN       | \$0.00                | \$12,061.00                  | \$12,061.00         | \$0.00       | \$11,543.00                             | \$0.00      | \$0.00                    | \$12,061.00              | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 2420              | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN          | \$0.00                | \$1,920.00                   | \$1,920.00          | \$0.00       | \$1,920.00                              | \$0.00      | \$0.00                    | \$1,920.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 2421              | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN          | \$0.00                | \$1,920.00                   | \$1,920.00          | \$0.00       | \$1,920.00                              | \$0.00      | \$0.00                    | \$1,920.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 2470              | ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN        | \$0.00                | \$518.00                     | \$518.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$518.00                 | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 2471              | ESTRUCTURAS Y MANUFACTURAS DE CONSTRUCCIÓN   | \$0.00                | \$518.00                     | \$518.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$518.00                 | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 2490              | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00                | \$9,623.00                   | \$9,623.00          | \$0.00       | \$9,623.00                              | \$0.00      | \$0.00                    | \$9,623.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 2491              | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00                | \$9,623.00                   | \$9,623.00          | \$0.00       | \$9,623.00                              | \$0.00      | \$0.00                    | \$9,623.00               | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     |                   |                                              |                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
|                       |        |     | 3000              | SERVICIOS GENERALES                          | \$133,229.97          | \$5,100.00                   | \$138,329.97        | \$15,010.00  | \$122,429.97                            | \$15,010.00 | \$0.00                    | \$123,319.97             | \$15,010.00 | \$15,010.00 | \$0.00                  |  |
|                       |        |     | 3200              | SERVICIOS DE ARRENDAMIENTO DE MAQUINARIA     | \$125,807.42          | -\$10,000.00                 | \$115,807.42        | \$0.00       | \$115,807.42                            | \$0.00      | \$0.00                    | \$115,807.42             | \$0.00      | \$0.00      | \$0.00                  |  |
| 561                   | 301001 | 510 | 3260              | ARRENDAMIENTO DE MAQUINA                     | \$125,807.42          | -\$10,000.00                 | \$115,807.42        | \$0.00       | \$115,807.42                            | \$0.00      | \$0.00                    | \$115,807.42             | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     | 3261              | ARRENDAMIENTO DE MAQUINA                     | \$125,807.42          | -\$10,000.00                 | \$115,807.42        | \$0.00       | \$115,807.42                            | \$0.00      | \$0.00                    | \$115,807.42             | \$0.00      | \$0.00      | \$0.00                  |  |
|                       |        |     |                   |                                              |                       |                              |                     |              |                                         |             |                           |                          |             |             |                         |  |
| 561                   | 301001 | 510 | 3400              | SERVICIOS FINANCIEROS, BANCOS                | \$0.00                | \$15,100.00                  | \$15,100.00         | \$14,560.00  | \$0.00                                  | \$14,560.00 | \$0.00                    | \$540.00                 | \$14,560.00 | \$14,560.00 | \$0.00                  |  |
|                       |        |     | 3470              | FLETES Y MANIOBRAS                           | \$0.00                | \$15,100.00                  | \$15,100.00         | \$14,560.00  | \$0.00                                  | \$14,560.00 | \$0.00                    | \$540.00                 | \$14,560.00 | \$14,560.00 | \$0.00                  |  |
|                       |        |     | 3471              | FLETES Y MANIOBRAS                           | \$0.00                | \$15,100.00                  | \$15,100.00         | \$14,560.00  | \$0.00                                  | \$14,560.00 | \$0.00                    | \$540.00                 | \$14,560.00 | \$14,560.00 | \$0.00                  |  |
|                       |        |     | 3700              | SERVICIOS DE TRASLADO Y VIÁTICOS             | \$7,422.55            | \$0.00                       | \$7,422.55          | \$450.00     | \$6,622.55                              | \$450.00    | \$0.00                    | \$6,972.55               | \$450.00    | \$450.00    | \$0.00                  |  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |                           |              |                             | Proyecto/ Proceso                       | Unidad Administrativa       |                                 |                          |              |                                               |              |                              |                             |              |              |                            |        |        |
|-----------------------|---------------------------|--------------|-----------------------------|-----------------------------------------|-----------------------------|---------------------------------|--------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|--------|--------|
|                       |                           |              |                             | Objeto del Gasto                        | Aprobado                    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente   | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |        |        |
| 561                   | 301001                    | 510          | 3750                        | VIÁTICOS EN EL PAÍS                     | \$7,422.55                  | \$0.00                          | \$7,422.55               | \$450.00     | \$6,622.55                                    | \$450.00     | \$0.00                       | \$6,972.55                  | \$450.00     | \$450.00     | \$0.00                     |        |        |
|                       |                           |              | 3751                        | VIÁTICOS ESTATALES                      | \$7,422.55                  | \$0.00                          | \$7,422.55               | \$450.00     | \$6,622.55                                    | \$450.00     | \$0.00                       | \$6,972.55                  | \$450.00     | \$450.00     | \$0.00                     |        |        |
|                       |                           |              | DIRECCION DE OBRAS Y SERVIC |                                         | \$2,088,740.97              | -\$193,220.28                   | \$1,895,520.69           | \$279,799.17 | \$1,350,357.98                                | \$283,265.21 | -\$3,466.04                  | \$1,612,255.48              | \$283,413.82 | \$283,413.82 | -\$148.61                  |        |        |
|                       |                           |              | GASTOS ADMINISTRATIVOS DE C |                                         | \$2,088,740.97              | -\$193,220.28                   | \$1,895,520.69           | \$279,799.17 | \$1,350,357.98                                | \$283,265.21 | -\$3,466.04                  | \$1,612,255.48              | \$283,413.82 | \$283,413.82 | -\$148.61                  |        |        |
|                       |                           |              |                             |                                         |                             |                                 |                          |              |                                               |              |                              |                             |              |              |                            |        |        |
| 304001                |                           |              |                             | AGUA POTABLE                            |                             |                                 |                          |              |                                               |              |                              |                             |              |              |                            |        |        |
| 510                   |                           |              |                             | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                             |                                 |                          |              |                                               |              |                              |                             |              |              |                            |        |        |
| 561                   | 304001                    | 510          | 1000                        | SERVICIOS PERSONALES                    | \$514,872.00                | \$8,550.00                      | \$523,422.00             | \$113,058.18 | \$284,060.55                                  | \$119,404.92 | -\$6,346.74                  | \$404,017.08                | \$119,697.09 | \$119,697.09 | -\$292.17                  |        |        |
|                       |                           |              | 1100                        | REMUNERACIONES AL PERSONA               | \$514,872.00                | -\$1,710.00                     | \$513,162.00             | \$107,928.18 | \$284,060.55                                  | \$114,274.92 | -\$6,346.74                  | \$398,887.08                | \$114,567.09 | \$114,567.09 | -\$292.17                  |        |        |
|                       |                           |              | 1130                        | SUELDOS BASE AL PERSONAL I              | \$514,872.00                | -\$1,710.00                     | \$513,162.00             | \$107,928.18 | \$284,060.55                                  | \$114,274.92 | -\$6,346.74                  | \$398,887.08                | \$114,567.09 | \$114,567.09 | -\$292.17                  |        |        |
|                       |                           |              | 1131                        | SUELDOS BASE                            | \$514,872.00                | -\$1,710.00                     | \$513,162.00             | \$107,928.18 | \$284,060.55                                  | \$114,274.92 | -\$6,346.74                  | \$398,887.08                | \$114,567.09 | \$114,567.09 | -\$292.17                  |        |        |
|                       |                           |              | 1300                        | REMUNERACIONES ADICIONALE               | \$0.00                      | \$10,260.00                     | \$10,260.00              | \$5,130.00   | \$0.00                                        | \$5,130.00   | \$0.00                       | \$5,130.00                  | \$5,130.00   | \$5,130.00   | \$0.00                     |        |        |
|                       |                           |              | 1310                        | PRIMAS POR AÑOS DE SERVICI              | \$0.00                      | \$10,260.00                     | \$10,260.00              | \$5,130.00   | \$0.00                                        | \$5,130.00   | \$0.00                       | \$5,130.00                  | \$5,130.00   | \$5,130.00   | \$0.00                     |        |        |
|                       |                           |              | 1311                        | PRIMA QUINCENAL POR AÑOS I              | \$0.00                      | \$10,260.00                     | \$10,260.00              | \$5,130.00   | \$0.00                                        | \$5,130.00   | \$0.00                       | \$5,130.00                  | \$5,130.00   | \$5,130.00   | \$0.00                     |        |        |
|                       |                           |              | 2000                        |                                         | MATERIALES Y SUMINISTRO     | \$733,962.09                    | -\$591,163.93            | \$142,798.16 | \$0.00                                        | \$142,798.16 | \$0.00                       | \$0.00                      | \$142,798.16 | \$0.00       | \$0.00                     | \$0.00 |        |
|                       |                           |              | 2400                        |                                         | MATERIALES Y ARTÍCULOS DE C | \$733,962.09                    | -\$591,163.93            | \$142,798.16 | \$0.00                                        | \$142,798.16 | \$0.00                       | \$0.00                      | \$142,798.16 | \$0.00       | \$0.00                     | \$0.00 |        |
|                       |                           |              | 561                         | 304001                                  | 510                         | 2410                            | PRODUCTOS MINERALES NO M | \$151,429.29 | -\$147,460.62                                 | \$3,968.67   | \$0.00                       | \$3,968.67                  | \$0.00       | \$0.00       | \$3,968.67                 | \$0.00 | \$0.00 |
| 2411                  | MATERIALES DE CONSTRUCCIÓ | \$151,429.29 |                             |                                         |                             | -\$147,460.62                   | \$3,968.67               | \$0.00       | \$3,968.67                                    | \$0.00       | \$0.00                       | \$3,968.67                  | \$0.00       | \$0.00       | \$0.00                     |        |        |
| 2420                  | CEMENTO Y PRODUCTOS DE C  | \$565,054.47 |                             |                                         |                             | -\$443,703.31                   | \$121,351.16             | \$0.00       | \$121,351.16                                  | \$0.00       | \$0.00                       | \$121,351.16                | \$0.00       | \$0.00       | \$0.00                     |        |        |
|                       |                           |              |                             |                                         |                             |                                 |                          |              |                                               |              |                              |                             |              |              |                            |        |        |



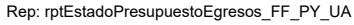
Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       |                             | Unidad Administrativa       |                              |                     |              |                                         |              |                           |                          |              |              |                         |           |
|-----------------------|--------|-----|-----------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|-----------|
|                       |        |     | Objeto del Gasto                        |                             | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |           |
| 561                   | 304001 | 510 | 2421                                    | CEMENTO Y PRODUCTOS DE C    | \$565,054.47                | -\$443,703.31                | \$121,351.16        | \$0.00       | \$121,351.16                            | \$0.00       | \$0.00                    | \$121,351.16             | \$0.00       | \$0.00       | \$0.00                  |           |
|                       |        |     | 2440                                    | MADERA Y PRODUCTOS DE MA    | \$17,478.33                 | \$0.00                       | \$17,478.33         | \$0.00       | \$17,478.33                             | \$0.00       | \$0.00                    | \$17,478.33              | \$0.00       | \$0.00       | \$0.00                  |           |
| 561                   | 304001 | 510 | 2441                                    | MADERA Y PRODUCTOS DE MA    | \$17,478.33                 | \$0.00                       | \$17,478.33         | \$0.00       | \$17,478.33                             | \$0.00       | \$0.00                    | \$17,478.33              | \$0.00       | \$0.00       | \$0.00                  |           |
|                       |        |     |                                         |                             | DIRECCION DE OBRAS Y SERVIC | \$1,248,834.09               | -\$582,613.93       | \$666,220.16 | \$113,058.18                            | \$426,858.71 | \$119,404.92              | -\$6,346.74              | \$546,815.24 | \$119,697.09 | \$119,697.09            | -\$292.17 |
|                       |        |     |                                         |                             | AGUA POTABLE                | \$1,248,834.09               | -\$582,613.93       | \$666,220.16 | \$113,058.18                            | \$426,858.71 | \$119,404.92              | -\$6,346.74              | \$546,815.24 | \$119,697.09 | \$119,697.09            | -\$292.17 |
|                       |        |     |                                         |                             |                             |                              |                     |              |                                         |              |                           |                          |              |              |                         |           |
| 304002                |        |     | DRENAJE Y ALCANTARILLADO                |                             |                             |                              |                     |              |                                         |              |                           |                          |              |              |                         |           |
|                       |        |     |                                         |                             |                             |                              |                     |              |                                         |              |                           |                          |              |              |                         |           |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                             |                             |                              |                     |              |                                         |              |                           |                          |              |              |                         |           |
|                       |        |     | 1000                                    | SERVICIOS PERSONALES        | \$286,320.00                | \$0.00                       | \$286,320.00        | \$66,371.79  | \$143,609.97                            | \$66,812.19  | -\$440.40                 | \$219,507.81             | \$66,812.19  | \$66,812.19  | \$0.00                  |           |
|                       |        |     | 1100                                    | REMUNERACIONES AL PERSONA   | \$286,320.00                | \$0.00                       | \$286,320.00        | \$66,371.79  | \$143,609.97                            | \$66,812.19  | -\$440.40                 | \$219,507.81             | \$66,812.19  | \$66,812.19  | \$0.00                  |           |
|                       |        |     | 1130                                    | SUELDOS BASE AL PERSONAL I  | \$286,320.00                | \$0.00                       | \$286,320.00        | \$66,371.79  | \$143,609.97                            | \$66,812.19  | -\$440.40                 | \$219,507.81             | \$66,812.19  | \$66,812.19  | \$0.00                  |           |
| 561                   | 304002 | 510 | 1131                                    | SUELDOS BASE                | \$286,320.00                | \$0.00                       | \$286,320.00        | \$66,371.79  | \$143,609.97                            | \$66,812.19  | -\$440.40                 | \$219,507.81             | \$66,812.19  | \$66,812.19  | \$0.00                  |           |
|                       |        |     | 2000                                    | MATERIALES Y SUMINISTRO     | \$89,401.94                 | -\$42,434.69                 | \$46,967.25         | \$3,235.25   | \$43,556.00                             | \$3,235.25   | \$0.00                    | \$43,732.00              | \$3,235.25   | \$3,235.25   | \$0.00                  |           |
|                       |        |     | 2400                                    | MATERIALES Y ARTÍCULOS DE C | \$89,401.94                 | -\$42,434.69                 | \$46,967.25         | \$3,235.25   | \$43,556.00                             | \$3,235.25   | \$0.00                    | \$43,732.00              | \$3,235.25   | \$3,235.25   | \$0.00                  |           |
|                       |        |     | 2410                                    | PRODUCTOS MINERALES NO M    | \$89,401.94                 | -\$45,670.69                 | \$43,731.25         | \$176.00     | \$43,555.25                             | \$176.00     | \$0.00                    | \$43,555.25              | \$176.00     | \$176.00     | \$0.00                  |           |
| 561                   | 304002 | 510 | 2411                                    | MATERIALES DE CONSTRUCCIÓ   | \$89,401.94                 | -\$45,670.69                 | \$43,731.25         | \$176.00     | \$43,555.25                             | \$176.00     | \$0.00                    | \$43,555.25              | \$176.00     | \$176.00     | \$0.00                  |           |
|                       |        |     | 2420                                    | CEMENTO Y PRODUCTOS DE C    | \$0.00                      | \$1,920.00                   | \$1,920.00          | \$1,920.00   | \$0.00                                  | \$1,920.00   | \$0.00                    | \$0.00                   | \$1,920.00   | \$1,920.00   | \$0.00                  |           |
| 561                   | 304002 | 510 | 2421                                    | CEMENTO Y PRODUCTOS DE C    | \$0.00                      | \$1,920.00                   | \$1,920.00          | \$1,920.00   | \$0.00                                  | \$1,920.00   | \$0.00                    | \$0.00                   | \$1,920.00   | \$1,920.00   | \$0.00                  |           |
|                       |        |     | 2470                                    | ARTÍCULOS METÁLICOS PARA L  | \$0.00                      | \$1,316.00                   | \$1,316.00          | \$1,139.25   | \$0.75                                  | \$1,139.25   | \$0.00                    | \$176.75                 | \$1,139.25   | \$1,139.25   | \$0.00                  |           |



**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso                                                          | Unidad Administrativa                  |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|-----------------------|--------|-----|------|----------------------------------------------------------------------------|----------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                       |        |     |      | Objeto del Gasto                                                           |                                        | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|                       |        |     |      |                                                                            |                                        |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
| 304004                |        |     |      | LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS |                                        |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
| 510                   |        |     |      | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                    |                                        |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
|                       |        |     |      | 1000                                                                       | SERVICIOS PERSONALES                   | \$381,996.00 | \$18,861.28                  | \$400,857.28        | \$82,637.18  | \$225,972.38                            | \$90,515.44 | -\$7,878.26               | \$310,341.84             | \$90,707.78 | \$90,707.78 | -\$192.34               |
|                       |        |     |      | 1100                                                                       | REMUNERACIONES AL PERSONAL             | \$381,996.00 | -\$2,470.00                  | \$379,526.00        | \$68,715.92  | \$225,972.36                            | \$76,594.18 | -\$7,878.26               | \$302,931.82             | \$76,786.52 | \$76,786.52 | -\$192.34               |
|                       |        |     |      | 1130                                                                       | SUELDOS BASE AL PERSONAL               | \$381,996.00 | -\$2,470.00                  | \$379,526.00        | \$68,715.92  | \$225,972.36                            | \$76,594.18 | -\$7,878.26               | \$302,931.82             | \$76,786.52 | \$76,786.52 | -\$192.34               |
| 561                   | 304004 | 510 | 1131 | SUELDOS BASE                                                               | \$381,996.00                           | -\$2,470.00  | \$379,526.00                 | \$68,715.92         | \$225,972.36 | \$76,594.18                             | -\$7,878.26 | \$302,931.82              | \$76,786.52              | \$76,786.52 | -\$192.34   |                         |
|                       |        |     |      | 1300                                                                       | REMUNERACIONES ADICIONALES             | \$0.00       | \$21,331.28                  | \$21,331.28         | \$13,921.26  | \$0.02                                  | \$13,921.26 | \$0.00                    | \$7,410.02               | \$13,921.26 | \$13,921.26 | \$0.00                  |
|                       |        |     |      | 1310                                                                       | PRIMAS POR AÑOS DE SERVICIO            | \$0.00       | \$14,820.00                  | \$14,820.00         | \$7,410.00   | \$0.00                                  | \$7,410.00  | \$0.00                    | \$7,410.00               | \$7,410.00  | \$7,410.00  | \$0.00                  |
| 561                   | 304004 | 510 | 1311 | PRIMA QUINCENAL POR AÑOS DE SERVICIO                                       | \$0.00                                 | \$14,820.00  | \$14,820.00                  | \$7,410.00          | \$0.00       | \$7,410.00                              | \$0.00      | \$7,410.00                | \$7,410.00               | \$7,410.00  | \$0.00      |                         |
|                       |        |     |      | 1330                                                                       | HORAS EXTRAORDINARIAS                  | \$0.00       | \$6,511.28                   | \$6,511.28          | \$6,511.26   | \$0.02                                  | \$6,511.26  | \$0.00                    | \$0.02                   | \$6,511.26  | \$6,511.26  | \$0.00                  |
| 561                   | 304004 | 510 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS                                   | \$0.00                                 | \$6,511.28   | \$6,511.28                   | \$6,511.26          | \$0.02       | \$6,511.26                              | \$0.00      | \$0.02                    | \$6,511.26               | \$6,511.26  | \$0.00      |                         |
|                       |        |     |      | 2000                                                                       | MATERIALES Y SUMINISTRO                | \$100,555.72 | \$0.00                       | \$100,555.72        | \$0.00       | \$100,319.72                            | \$0.00      | \$0.00                    | \$100,555.72             | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |      | 2400                                                                       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$100,555.72 | \$0.00                       | \$100,555.72        | \$0.00       | \$100,319.72                            | \$0.00      | \$0.00                    | \$100,555.72             | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |      | 2410                                                                       | PRODUCTOS MINERALES NO METÁLICOS       | \$90,355.72  | \$0.00                       | \$90,355.72         | \$0.00       | \$90,355.72                             | \$0.00      | \$0.00                    | \$90,355.72              | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 304004 | 510 | 2411 | MATERIALES DE CONSTRUCCIÓN                                                 | \$90,355.72                            | \$0.00       | \$90,355.72                  | \$0.00              | \$90,355.72  | \$0.00                                  | \$0.00      | \$0.00                    | \$90,355.72              | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |      | 2470                                                                       | ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN  | \$0.00       | \$236.00                     | \$236.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$236.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 304004 | 510 | 2471 | ESTRUCTURAS Y MANUFACTURAS                                                 | \$0.00                                 | \$236.00     | \$236.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$236.00                 | \$0.00      | \$0.00      | \$0.00                  |
|                       |        |     |      | 2480                                                                       | MATERIALES COMPLEMENTARIOS             | \$10,200.00  | -\$236.00                    | \$9,964.00          | \$0.00       | \$9,964.00                              | \$0.00      | \$0.00                    | \$9,964.00               | \$0.00      | \$0.00      | \$0.00                  |
| 561                   | 304004 | 510 | 2481 | MATERIALES COMPLEMENTARIOS                                                 | \$10,200.00                            | -\$236.00    | \$9,964.00                   | \$0.00              | \$9,964.00   | \$0.00                                  | \$0.00      | \$0.00                    | \$9,964.00               | \$0.00      | \$0.00      | \$0.00                  |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        | Proyecto/ Proceso |      | Unidad Administrativa      |  |                             |                                         |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|-----------------------|--------|-------------------|------|----------------------------|--|-----------------------------|-----------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|-------------|-------------------------|--------|
|                       |        |                   |      |                            |  | Objeto del Gasto            | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado      | Cuentas por Pagar Deuda |        |
|                       |        |                   |      |                            |  | DIRECCION DE OBRAS Y SERVIC | \$482,551.72                            | \$18,861.28                  | \$501,413.00        | \$82,637.18  | \$326,292.10                            | \$90,515.44  | -\$7,878.26               | \$410,897.56             | \$90,707.78  | \$90,707.78 | -\$192.34               |        |
|                       |        |                   |      |                            |  | LIMPIA, RECOLECCIÓN, TRASLA | \$482,551.72                            | \$18,861.28                  | \$501,413.00        | \$82,637.18  | \$326,292.10                            | \$90,515.44  | -\$7,878.26               | \$410,897.56             | \$90,707.78  | \$90,707.78 | -\$192.34               |        |
|                       |        |                   |      |                            |  |                             |                                         |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
| 304006                |        | PANTEONES         |      |                            |  |                             |                                         |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|                       |        |                   |      |                            |  | 510                         | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                              |                     |              |                                         |              |                           |                          |              |             |                         |        |
|                       |        |                   |      |                            |  | 1000                        | SERVICIOS PERSONALES                    | \$182,964.00                 | \$0.00              | \$182,964.00 | \$31,200.00                             | \$120,564.00 | \$31,200.00               | \$0.00                   | \$151,764.00 | \$31,200.00 | \$31,200.00             | \$0.00 |
|                       |        |                   |      |                            |  | 1100                        | REMUNERACIONES AL PERSONA               | \$182,964.00                 | \$0.00              | \$182,964.00 | \$31,200.00                             | \$120,564.00 | \$31,200.00               | \$0.00                   | \$151,764.00 | \$31,200.00 | \$31,200.00             | \$0.00 |
|                       |        |                   |      |                            |  | 1130                        | SUELDOS BASE AL PERSONAL I              | \$182,964.00                 | \$0.00              | \$182,964.00 | \$31,200.00                             | \$120,564.00 | \$31,200.00               | \$0.00                   | \$151,764.00 | \$31,200.00 | \$31,200.00             | \$0.00 |
| 61                    | 304006 | 510               | 1131 | SUELDOS BASE               |  | \$182,964.00                | \$0.00                                  | \$182,964.00                 | \$31,200.00         | \$120,564.00 | \$31,200.00                             | \$0.00       | \$151,764.00              | \$31,200.00              | \$31,200.00  | \$31,200.00 | \$0.00                  |        |
|                       |        |                   |      |                            |  | 2000                        | MATERIALES Y SUMINISTRO                 | \$232,874.53                 | -\$1,000.00         | \$231,874.53 | \$0.00                                  | \$231,874.53 | \$0.00                    | \$0.00                   | \$231,874.53 | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |                   |      |                            |  | 2400                        | MATERIALES Y ARTÍCULOS DE C             | \$232,874.53                 | -\$1,000.00         | \$231,874.53 | \$0.00                                  | \$231,874.53 | \$0.00                    | \$0.00                   | \$231,874.53 | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |                   |      |                            |  | 2410                        | PRODUCTOS MINERALES NO M                | \$62,983.42                  | -\$1,000.00         | \$61,983.42  | \$0.00                                  | \$61,983.42  | \$0.00                    | \$0.00                   | \$61,983.42  | \$0.00      | \$0.00                  | \$0.00 |
| 61                    | 304006 | 510               | 2411 | MATERIALES DE CONSTRUCCIÓ  |  | \$62,983.42                 | -\$1,000.00                             | \$61,983.42                  | \$0.00              | \$61,983.42  | \$0.00                                  | \$0.00       | \$0.00                    | \$61,983.42              | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |                   |      |                            |  | 2430                        | CAL, YESO Y PRODUCTOS DE Y              | \$169,891.11                 | \$0.00              | \$169,891.11 | \$0.00                                  | \$169,891.11 | \$0.00                    | \$0.00                   | \$169,891.11 | \$0.00      | \$0.00                  | \$0.00 |
| 61                    | 304006 | 510               | 2431 | CAL, YESO Y PRODUCTOS DE Y |  | \$169,891.11                | \$0.00                                  | \$169,891.11                 | \$0.00              | \$169,891.11 | \$0.00                                  | \$0.00       | \$0.00                    | \$169,891.11             | \$0.00       | \$0.00      | \$0.00                  |        |
|                       |        |                   |      |                            |  | DIRECCION DE OBRAS Y SERVIC | \$415,838.53                            | -\$1,000.00                  | \$414,838.53        | \$31,200.00  | \$352,438.53                            | \$31,200.00  | \$0.00                    | \$383,638.53             | \$31,200.00  | \$31,200.00 | \$0.00                  |        |
|                       |        |                   |      |                            |  | PANTEONES                   | \$415,838.53                            | -\$1,000.00                  | \$414,838.53        | \$31,200.00  | \$352,438.53                            | \$31,200.00  | \$0.00                    | \$383,638.53             | \$31,200.00  | \$31,200.00 | \$0.00                  |        |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       | Unidad Administrativa | Objeto del Gasto            | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-----------------------------------------|-----------------------|-----------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 304007                |        |     | RASTRO                                  |                       |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                       |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |        |     | 1000                                    |                       | SERVICIOS PERSONALES        | \$187,200.00 | \$0.00                       | \$187,200.00        | \$0.00       | \$187,200.00                            | \$0.00    | \$0.00                    | \$187,200.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 1100                                    |                       | REMUNERACIONES AL PERSONA   | \$187,200.00 | \$0.00                       | \$187,200.00        | \$0.00       | \$187,200.00                            | \$0.00    | \$0.00                    | \$187,200.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 1130                                    |                       | SUELDOS BASE AL PERSONAL I  | \$187,200.00 | \$0.00                       | \$187,200.00        | \$0.00       | \$187,200.00                            | \$0.00    | \$0.00                    | \$187,200.00             | \$0.00   | \$0.00 | \$0.00                  |
| 561                   | 304007 | 510 | 1131                                    |                       | SUELDOS BASE                | \$187,200.00 | \$0.00                       | \$187,200.00        | \$0.00       | \$187,200.00                            | \$0.00    | \$0.00                    | \$187,200.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 2000                                    |                       | MATERIALES Y SUMINISTRO     | \$54,263.13  | -\$25,000.00                 | \$29,263.13         | \$0.00       | \$29,263.13                             | \$0.00    | \$0.00                    | \$29,263.13              | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 2400                                    |                       | MATERIALES Y ARTÍCULOS DE C | \$54,263.13  | -\$25,000.00                 | \$29,263.13         | \$0.00       | \$29,263.13                             | \$0.00    | \$0.00                    | \$29,263.13              | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 2410                                    |                       | PRODUCTOS MINERALES NO M    | \$51,426.95  | -\$25,000.00                 | \$26,426.95         | \$0.00       | \$26,426.95                             | \$0.00    | \$0.00                    | \$26,426.95              | \$0.00   | \$0.00 | \$0.00                  |
| 561                   | 304007 | 510 | 2411                                    |                       | MATERIALES DE CONSTRUCCIÓ   | \$51,426.95  | -\$25,000.00                 | \$26,426.95         | \$0.00       | \$26,426.95                             | \$0.00    | \$0.00                    | \$26,426.95              | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     | 2480                                    |                       | MATERIALES COMPLEMENTARI    | \$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                  |
| 561                   | 304007 | 510 | 2481                                    |                       | MATERIALES COMPLEMENTARI    | \$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                  |
|                       |        |     |                                         |                       | DIRECCION DE OBRAS Y SERVIC | \$241,463.13 | -\$25,000.00                 | \$216,463.13        | \$0.00       | \$216,463.13                            | \$0.00    | \$0.00                    | \$216,463.13             | \$0.00   | \$0.00 | \$0.00                  |
|                       |        |     |                                         |                       | RASTRO                      | \$241,463.13 | -\$25,000.00                 | \$216,463.13        | \$0.00       | \$216,463.13                            | \$0.00    | \$0.00                    | \$216,463.13             | \$0.00   | \$0.00 | \$0.00                  |

304008 CALLES



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       | Unidad Administrativa                  |                                 |                        |              |                                               |              |                              |                             |              |              |                            |           |  |
|-----------------------|--------|-----|-----------------------------------------|----------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|-----------|--|
|                       |        |     | Objeto del Gasto                        | Aprobado                               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |           |  |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                                        |                                 |                        |              |                                               |              |                              |                             |              |              |                            |           |  |
|                       |        |     | 1000                                    | SERVICIOS PERSONALES                   | \$569,976.00                    | \$9,500.00             | \$579,476.00 | \$138,908.15                                  | \$284,877.15 | \$145,065.98                 | -\$6,157.83                 | \$434,410.02 | \$145,268.74 | \$145,268.74               | -\$202.76 |  |
|                       |        |     | 1100                                    | REMUNERACIONES AL PERSONAL             | \$569,976.00                    | -\$760.00              | \$569,216.00 | \$134,348.15                                  | \$284,877.15 | \$140,505.98                 | -\$6,157.83                 | \$428,710.02 | \$140,708.74 | \$140,708.74               | -\$202.76 |  |
|                       |        |     | 1130                                    | SUELDOS BASE AL PERSONAL               | \$569,976.00                    | -\$760.00              | \$569,216.00 | \$134,348.15                                  | \$284,877.15 | \$140,505.98                 | -\$6,157.83                 | \$428,710.02 | \$140,708.74 | \$140,708.74               | -\$202.76 |  |
| 561                   | 304008 | 510 | 1131                                    | SUELDOS BASE                           | \$569,976.00                    | -\$760.00              | \$569,216.00 | \$134,348.15                                  | \$284,877.15 | \$140,505.98                 | -\$6,157.83                 | \$428,710.02 | \$140,708.74 | \$140,708.74               | -\$202.76 |  |
|                       |        |     | 1300                                    | REMUNERACIONES ADICIONALES             | \$0.00                          | \$10,260.00            | \$10,260.00  | \$4,560.00                                    | \$0.00       | \$4,560.00                   | \$0.00                      | \$5,700.00   | \$4,560.00   | \$4,560.00                 | \$0.00    |  |
|                       |        |     | 1310                                    | PRIMAS POR AÑOS DE SERVICIO            | \$0.00                          | \$10,260.00            | \$10,260.00  | \$4,560.00                                    | \$0.00       | \$4,560.00                   | \$0.00                      | \$5,700.00   | \$4,560.00   | \$4,560.00                 | \$0.00    |  |
| 561                   | 304008 | 510 | 1311                                    | PRIMA QUINCENAL POR AÑOS DE SERVICIO   | \$0.00                          | \$10,260.00            | \$10,260.00  | \$4,560.00                                    | \$0.00       | \$4,560.00                   | \$0.00                      | \$5,700.00   | \$4,560.00   | \$4,560.00                 | \$0.00    |  |
|                       |        |     | 2000                                    | MATERIALES Y SUMINISTRO                | \$69,964.28                     | -\$696.00              | \$69,268.28  | \$1,280.00                                    | \$65,883.28  | \$1,280.00                   | \$0.00                      | \$67,988.28  | \$1,280.00   | \$1,280.00                 | \$0.00    |  |
|                       |        |     | 2400                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$69,964.28                     | -\$696.00              | \$69,268.28  | \$1,280.00                                    | \$65,883.28  | \$1,280.00                   | \$0.00                      | \$67,988.28  | \$1,280.00   | \$1,280.00                 | \$0.00    |  |
|                       |        |     | 2410                                    | PRODUCTOS MINERALES NO METÁLICOS       | \$67,324.28                     | -\$13,601.00           | \$53,723.28  | \$0.00                                        | \$53,723.28  | \$0.00                       | \$0.00                      | \$53,723.28  | \$0.00       | \$0.00                     | \$0.00    |  |
| 561                   | 304008 | 510 | 2411                                    | MATERIALES DE CONSTRUCCIÓN             | \$67,324.28                     | -\$13,601.00           | \$53,723.28  | \$0.00                                        | \$53,723.28  | \$0.00                       | \$0.00                      | \$53,723.28  | \$0.00       | \$0.00                     | \$0.00    |  |
|                       |        |     | 2420                                    | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN    | \$0.00                          | \$11,550.00            | \$11,550.00  | \$480.00                                      | \$9,520.00   | \$480.00                     | \$0.00                      | \$11,070.00  | \$480.00     | \$480.00                   | \$0.00    |  |
| 561                   | 304008 | 510 | 2421                                    | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN    | \$0.00                          | \$11,550.00            | \$11,550.00  | \$480.00                                      | \$9,520.00   | \$480.00                     | \$0.00                      | \$11,070.00  | \$480.00     | \$480.00                   | \$0.00    |  |
|                       |        |     | 2470                                    | ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN  | \$0.00                          | \$1,355.00             | \$1,355.00   | \$800.00                                      | \$0.00       | \$800.00                     | \$0.00                      | \$555.00     | \$800.00     | \$800.00                   | \$0.00    |  |
| 561                   | 304008 | 510 | 2471                                    | ESTRUCTURAS Y MANUFACTURAS DE ACERO    | \$0.00                          | \$1,355.00             | \$1,355.00   | \$800.00                                      | \$0.00       | \$800.00                     | \$0.00                      | \$555.00     | \$800.00     | \$800.00                   | \$0.00    |  |
|                       |        |     | 2480                                    | MATERIALES COMPLEMENTARIOS             | \$2,640.00                      | \$0.00                 | \$2,640.00   | \$0.00                                        | \$2,640.00   | \$0.00                       | \$0.00                      | \$2,640.00   | \$0.00       | \$0.00                     | \$0.00    |  |
| 561                   | 304008 | 510 | 2481                                    | MATERIALES COMPLEMENTARIOS             | \$2,640.00                      | \$0.00                 | \$2,640.00   | \$0.00                                        | \$2,640.00   | \$0.00                       | \$0.00                      | \$2,640.00   | \$0.00       | \$0.00                     | \$0.00    |  |
|                       |        |     |                                         | DIRECCION DE OBRAS Y SERVICIOS         | \$639,940.28                    | \$8,804.00             | \$648,744.28 | \$140,188.15                                  | \$350,760.43 | \$146,345.98                 | -\$6,157.83                 | \$502,398.30 | \$146,548.74 | \$146,548.74               | -\$202.76 |  |
|                       |        |     |                                         | CALLES                                 | \$639,940.28                    | \$8,804.00             | \$648,744.28 | \$140,188.15                                  | \$350,760.43 | \$146,345.98                 | -\$6,157.83                 | \$502,398.30 | \$146,548.74 | \$146,548.74               | -\$202.76 |  |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |  |  | Proyecto/ Proceso | Unidad Administrativa |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|-----------------------|--|--|-------------------|-----------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|--|--|
|                       |  |  |                   | Objeto del Gasto      | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |
|                       |  |  |                   |                       |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |  |  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       | Unidad Administrativa                  |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |  |  |
|-----------------------|--------|-----|-----------------------------------------|----------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|--|--|
|                       |        |     | Objeto del Gasto                        | Aprobado                               | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |        |  |  |
|                       |        |     | PARQUES Y JARDINES                      | \$571,825.92                           | \$9,914.00                   | \$581,739.92        | \$165,308.33 | \$230,516.75                            | \$171,696.73 | -\$6,388.40               | \$410,043.19             | \$171,889.13 | \$171,889.13 | -\$192.40               |        |  |  |
|                       |        |     |                                         |                                        |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |  |  |
| 305001                |        |     | MANTENIMIENTO A CENTROS EDUCATIVOS      |                                        |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |  |  |
|                       |        |     |                                         |                                        |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |  |  |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                                        |                              |                     |              |                                         |              |                           |                          |              |              |                         |        |  |  |
|                       |        |     | 1000                                    | SERVICIOS PERSONALES                   | \$150,000.00                 | \$0.00              | \$150,000.00 | \$31,500.00                             | \$75,400.00  | \$31,500.00               | \$0.00                   | \$118,500.00 | \$31,500.00  | \$31,500.00             | \$0.00 |  |  |
|                       |        |     | 1100                                    | REMUNERACIONES AL PERSONAL             | \$150,000.00                 | \$0.00              | \$150,000.00 | \$31,500.00                             | \$75,400.00  | \$31,500.00               | \$0.00                   | \$118,500.00 | \$31,500.00  | \$31,500.00             | \$0.00 |  |  |
|                       |        |     | 1130                                    | SUELDOS BASE AL PERSONAL               | \$150,000.00                 | \$0.00              | \$150,000.00 | \$31,500.00                             | \$75,400.00  | \$31,500.00               | \$0.00                   | \$118,500.00 | \$31,500.00  | \$31,500.00             | \$0.00 |  |  |
| 61                    | 305001 | 510 | 1131                                    | SUELDOS BASE                           | \$150,000.00                 | \$0.00              | \$150,000.00 | \$31,500.00                             | \$75,400.00  | \$31,500.00               | \$0.00                   | \$118,500.00 | \$31,500.00  | \$31,500.00             | \$0.00 |  |  |
|                       |        |     | 2000                                    | MATERIALES Y SUMINISTRO                | \$104,031.75                 | \$3,170.50          | \$107,202.25 | \$15,253.51                             | \$64,764.24  | \$15,253.51               | \$0.00                   | \$91,948.74  | \$15,253.51  | \$15,253.51             | \$0.00 |  |  |
|                       |        |     | 2400                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$104,031.75                 | \$3,170.50          | \$107,202.25 | \$15,253.51                             | \$64,764.24  | \$15,253.51               | \$0.00                   | \$91,948.74  | \$15,253.51  | \$15,253.51             | \$0.00 |  |  |
|                       |        |     | 2410                                    | PRODUCTOS MINERALES NO METÁLICOS       | \$101,731.75                 | -\$37,196.00        | \$64,535.75  | \$0.00                                  | \$64,535.75  | \$0.00                    | \$0.00                   | \$64,535.75  | \$0.00       | \$0.00                  | \$0.00 |  |  |
| 61                    | 305001 | 510 | 2411                                    | MATERIALES DE CONSTRUCCIÓN             | \$101,731.75                 | -\$37,196.00        | \$64,535.75  | \$0.00                                  | \$64,535.75  | \$0.00                    | \$0.00                   | \$64,535.75  | \$0.00       | \$0.00                  | \$0.00 |  |  |
|                       |        |     | 2420                                    | CEMENTO Y PRODUCTOS DE CEMENTO         | \$0.00                       | \$12,310.00         | \$12,310.00  | \$4,470.00                              | \$29.00      | \$4,470.00                | \$0.00                   | \$7,840.00   | \$4,470.00   | \$4,470.00              | \$0.00 |  |  |
| 61                    | 305001 | 510 | 2421                                    | CEMENTO Y PRODUCTOS DE CEMENTO         | \$0.00                       | \$12,310.00         | \$12,310.00  | \$4,470.00                              | \$29.00      | \$4,470.00                | \$0.00                   | \$7,840.00   | \$4,470.00   | \$4,470.00              | \$0.00 |  |  |
|                       |        |     | 2430                                    | CAL, YESO Y PRODUCTOS DE YESO          | \$0.00                       | \$120.00            | \$120.00     | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$120.00     | \$0.00       | \$0.00                  | \$0.00 |  |  |
| 61                    | 305001 | 510 | 2431                                    | CAL, YESO Y PRODUCTOS DE YESO          | \$0.00                       | \$120.00            | \$120.00     | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$120.00     | \$0.00       | \$0.00                  | \$0.00 |  |  |
|                       |        |     | 2460                                    | MATERIAL ELÉCTRICO Y ELECTRICIDAD      | \$0.00                       | \$4,066.00          | \$4,066.00   | \$2,801.00                              | \$199.00     | \$2,801.00                | \$0.00                   | \$1,265.00   | \$2,801.00   | \$2,801.00              | \$0.00 |  |  |
| 61                    | 305001 | 510 | 2461                                    | MATERIAL ELÉCTRICO Y ELECTRICIDAD      | \$0.00                       | \$4,066.00          | \$4,066.00   | \$2,801.00                              | \$199.00     | \$2,801.00                | \$0.00                   | \$1,265.00   | \$2,801.00   | \$2,801.00              | \$0.00 |  |  |
|                       |        |     | 2470                                    | ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN  | \$0.00                       | \$16,722.50         | \$16,722.50  | \$6,564.51                              | \$0.49       | \$6,564.51                | \$0.00                   | \$10,157.99  | \$6,564.51   | \$6,564.51              | \$0.00 |  |  |
| 61                    | 305001 | 510 | 2471                                    | ESTRUCTURAS Y MANUFACTURAS             | \$0.00                       | \$16,722.50         | \$16,722.50  | \$6,564.51                              | \$0.49       | \$6,564.51                | \$0.00                   | \$10,157.99  | \$6,564.51   | \$6,564.51              | \$0.00 |  |  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       |                             | Unidad Administrativa       |                                 |                        |                             |                                               |              |                              |                             |              |             |                            |             |
|-----------------------|--------|-----|-----------------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------|-----------------------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|-------------|----------------------------|-------------|
|                       |        |     | Objeto del Gasto                        |                             | Aprobado                    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido                | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado      | Cuentas por<br>Pagar Deuda |             |
| 561                   | 305001 | 510 | 2480                                    | MATERIALES COMPLEMENTARI    | \$2,300.00                  | -\$2,300.00                     | \$0.00                 | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00      | \$0.00                     |             |
|                       |        |     | 2481                                    | MATERIALES COMPLEMENTARI    | \$2,300.00                  | -\$2,300.00                     | \$0.00                 | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00      | \$0.00                     |             |
|                       |        |     | 2490                                    | OTROS MATERIALES Y ARTÍCUL  | \$0.00                      | \$9,448.00                      | \$9,448.00             | \$1,418.00                  | \$0.00                                        | \$1,418.00   | \$0.00                       | \$8,030.00                  | \$1,418.00   | \$1,418.00  | \$0.00                     |             |
| 561                   | 305001 | 510 | 2491                                    | OTROS MATERIALES Y ARTÍCUL  | \$0.00                      | \$9,448.00                      | \$9,448.00             | \$1,418.00                  | \$0.00                                        | \$1,418.00   | \$0.00                       | \$8,030.00                  | \$1,418.00   | \$1,418.00  | \$0.00                     |             |
|                       |        |     |                                         |                             | DIRECCION DE OBRAS Y SERVIC | \$254,031.75                    | \$3,170.50             | \$257,202.25                | \$46,753.51                                   | \$140,164.24 | \$46,753.51                  | \$0.00                      | \$210,448.74 | \$46,753.51 | \$46,753.51                | \$0.00      |
|                       |        |     |                                         |                             | MANTENIMIENTO A CENTROS ED  | \$254,031.75                    | \$3,170.50             | \$257,202.25                | \$46,753.51                                   | \$140,164.24 | \$46,753.51                  | \$0.00                      | \$210,448.74 | \$46,753.51 | \$46,753.51                | \$0.00      |
| 305002                |        |     | MANTENIMIENTO DE IGLESIAS               |                             |                             |                                 |                        |                             |                                               |              |                              |                             |              |             |                            |             |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                             |                             |                                 |                        |                             |                                               |              |                              |                             |              |             |                            |             |
|                       |        |     | 2000                                    | MATERIALES Y SUMINISTRO     | \$0.00                      | \$42,802.50                     | \$42,802.50            | \$1,620.00                  | \$1.00                                        | \$1,620.00   | \$0.00                       | \$41,182.50                 | \$1,620.00   | \$1,620.00  | \$0.00                     |             |
|                       |        |     | 2400                                    | MATERIALES Y ARTÍCULOS DE C | \$0.00                      | \$42,802.50                     | \$42,802.50            | \$1,620.00                  | \$1.00                                        | \$1,620.00   | \$0.00                       | \$41,182.50                 | \$1,620.00   | \$1,620.00  | \$0.00                     |             |
| 561                   | 305002 | 510 | 2420                                    | CEMENTO Y PRODUCTOS DE C    | \$0.00                      | \$11,100.00                     | \$11,100.00            | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$11,100.00                 | \$0.00       | \$0.00      | \$0.00                     |             |
|                       |        |     | 2421                                    | CEMENTO Y PRODUCTOS DE C    | \$0.00                      | \$11,100.00                     | \$11,100.00            | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$11,100.00                 | \$0.00       | \$0.00      | \$0.00                     |             |
|                       |        |     | 2470                                    | ARTÍCULOS METÁLICOS PARA L  | \$0.00                      | \$30,081.50                     | \$30,081.50            | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$30,081.50                 | \$0.00       | \$0.00      | \$0.00                     |             |
| 561                   | 305002 | 510 | 2471                                    | ESTRUCTURAS Y MANUFACTUF    | \$0.00                      | \$30,081.50                     | \$30,081.50            | \$0.00                      | \$0.00                                        | \$0.00       | \$0.00                       | \$30,081.50                 | \$0.00       | \$0.00      | \$0.00                     |             |
| 561                   | 305002 | 510 | 2490                                    | OTROS MATERIALES Y ARTÍCUL  | \$0.00                      | \$1,621.00                      | \$1,621.00             | \$1,620.00                  | \$1.00                                        | \$1,620.00   | \$0.00                       | \$1.00                      | \$1,620.00   | \$1,620.00  | \$0.00                     |             |
|                       |        |     | 2491                                    | OTROS MATERIALES Y ARTÍCUL  | \$0.00                      | \$1,621.00                      | \$1,621.00             | \$1,620.00                  | \$1.00                                        | \$1,620.00   | \$0.00                       | \$1.00                      | \$1,620.00   | \$1,620.00  | \$0.00                     |             |
|                       |        |     |                                         |                             |                             |                                 |                        | DIRECCION DE OBRAS Y SERVIC | \$0.00                                        | \$42,802.50  | \$42,802.50                  | \$1,620.00                  | \$1.00       | \$1,620.00  | \$0.00                     | \$41,182.50 |



**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa                   |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-------------------|-----------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                   | Objeto del Gasto                        | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 561                   | 305003 | 510 | 2491              | OTROS MATERIALES Y ARTÍCUL              | \$0.00       | \$23,630.00                  | \$23,630.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$23,630.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     |                   | DIRECCION DE OBRAS Y SERVIC             | \$520,471.79 | \$4,958.00                   | \$525,429.79        | \$104,970.65 | \$269,572.20                            | \$111,485.29 | -\$6,514.64               | \$413,944.50             | \$111,677.63 | \$111,677.63 | -\$192.34               |
|                       |        |     |                   | MANTENIMIENTO A ESPACIOS DI             | \$520,471.79 | \$4,958.00                   | \$525,429.79        | \$104,970.65 | \$269,572.20                            | \$111,485.29 | -\$6,514.64               | \$413,944.50             | \$111,677.63 | \$111,677.63 | -\$192.34               |
| 305004                |        |     |                   | MANTENIMIENTO DE CAMINOS                |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        | 510 |                   | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        |     | 1000              | SERVICIOS PERSONALES                    | \$0.00       | \$50,800.00                  | \$50,800.00         | \$50,800.00  | \$0.00                                  | \$50,800.00  | \$0.00                    | \$0.00                   | \$50,800.00  | \$50,800.00  | \$0.00                  |
|                       |        |     | 1100              | REMUNERACIONES AL PERSONA               | \$0.00       | \$50,800.00                  | \$50,800.00         | \$50,800.00  | \$0.00                                  | \$50,800.00  | \$0.00                    | \$0.00                   | \$50,800.00  | \$50,800.00  | \$0.00                  |
|                       |        |     | 1130              | SUELDOS BASE AL PERSONAL I              | \$0.00       | \$50,800.00                  | \$50,800.00         | \$50,800.00  | \$0.00                                  | \$50,800.00  | \$0.00                    | \$0.00                   | \$50,800.00  | \$50,800.00  | \$0.00                  |
| 561                   | 305004 | 510 | 1131              | SUELDOS BASE                            | \$0.00       | \$50,800.00                  | \$50,800.00         | \$50,800.00  | \$0.00                                  | \$50,800.00  | \$0.00                    | \$0.00                   | \$50,800.00  | \$50,800.00  | \$0.00                  |
|                       |        |     | 2000              | MATERIALES Y SUMINISTRO                 | \$0.00       | \$418,410.69                 | \$418,410.69        | \$288,090.00 | \$2.00                                  | \$288,090.00 | \$0.00                    | \$130,320.69             | \$288,090.00 | \$288,090.00 | \$0.00                  |
|                       |        |     | 2400              | MATERIALES Y ARTÍCULOS DE C             | \$0.00       | \$418,410.69                 | \$418,410.69        | \$288,090.00 | \$2.00                                  | \$288,090.00 | \$0.00                    | \$130,320.69             | \$288,090.00 | \$288,090.00 | \$0.00                  |
|                       |        |     | 2410              | PRODUCTOS MINERALES NO M                | \$0.00       | \$14,067.69                  | \$14,067.69         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$14,067.69              | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 305004 | 510 | 2411              | MATERIALES DE CONSTRUCCIO               | \$0.00       | \$14,067.69                  | \$14,067.69         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$14,067.69              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 2420              | CEMENTO Y PRODUCTOS DE C                | \$0.00       | \$54,070.00                  | \$54,070.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$54,070.00              | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 305004 | 510 | 2421              | CEMENTO Y PRODUCTOS DE C                | \$0.00       | \$54,070.00                  | \$54,070.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$54,070.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 2430              | CAL, YESO Y PRODUCTOS DE Y              | \$0.00       | \$121.00                     | \$121.00            | \$120.00     | \$1.00                                  | \$120.00     | \$0.00                    | \$1.00                   | \$120.00     | \$120.00     | \$0.00                  |
| 561                   | 305004 | 510 | 2431              | CAL, YESO Y PRODUCTOS DE Y              | \$0.00       | \$121.00                     | \$121.00            | \$120.00     | \$1.00                                  | \$120.00     | \$0.00                    | \$1.00                   | \$120.00     | \$120.00     | \$0.00                  |
|                       |        |     | 2470              | ARTÍCULOS METÁLICOS PARA L              | \$0.00       | \$350,012.00                 | \$350,012.00        | \$287,970.00 | \$1.00                                  | \$287,970.00 | \$0.00                    | \$62,042.00              | \$287,970.00 | \$287,970.00 | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                       |                            | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-----------------------------------------|----------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     | Objeto del Gasto                        |                            | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 561                   | 305004 | 510 | 2471                                    | ESTRUCTURAS Y MANUFACTUF   | \$0.00                | \$350,012.00                 | \$350,012.00        | \$287,970.00 | \$1.00                                  | \$287,970.00 | \$0.00                    | \$62,042.00              | \$287,970.00 | \$287,970.00 | \$0.00                  |
|                       |        |     | 2490                                    | OTROS MATERIALES Y ARTÍCUL | \$0.00                | \$140.00                     | \$140.00            | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$140.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 561                   | 305004 | 510 | 2491                                    | OTROS MATERIALES Y ARTÍCUL | \$0.00                | \$140.00                     | \$140.00            | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$140.00                 | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 3000                                    | SERVICIOS GENERALES        | \$0.00                | \$37,115.05                  | \$37,115.05         | \$37,115.02  | \$0.03                                  | \$37,115.02  | \$0.00                    | \$0.03                   | \$37,115.02  | \$37,115.02  | \$0.00                  |
|                       |        |     | 3200                                    | SERVICIOS DE ARRENDAMIENTC | \$0.00                | \$37,115.05                  | \$37,115.05         | \$37,115.02  | \$0.03                                  | \$37,115.02  | \$0.00                    | \$0.03                   | \$37,115.02  | \$37,115.02  | \$0.00                  |
|                       |        |     | 3260                                    | ARRENDAMIENTO DE MAQUINA   | \$0.00                | \$37,115.05                  | \$37,115.05         | \$37,115.02  | \$0.03                                  | \$37,115.02  | \$0.00                    | \$0.03                   | \$37,115.02  | \$37,115.02  | \$0.00                  |
| 561                   | 305004 | 510 | 3261                                    | ARRENDAMIENTO DE MAQUINA   | \$0.00                | \$37,115.05                  | \$37,115.05         | \$37,115.02  | \$0.03                                  | \$37,115.02  | \$0.00                    | \$0.03                   | \$37,115.02  | \$37,115.02  | \$0.00                  |
|                       |        |     | DIRECCION DE OBRAS Y SERVIC             |                            | \$0.00                | \$506,325.74                 | \$506,325.74        | \$376,005.02 | \$2.03                                  | \$376,005.02 | \$0.00                    | \$130,320.72             | \$376,005.02 | \$376,005.02 | \$0.00                  |
|                       |        |     | MANTENIMIENTO DE CAMINOS                |                            | \$0.00                | \$506,325.74                 | \$506,325.74        | \$376,005.02 | \$2.03                                  | \$376,005.02 | \$0.00                    | \$130,320.72             | \$376,005.02 | \$376,005.02 | \$0.00                  |
|                       |        |     |                                         |                            |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 305005                |        |     | MANTENIMIENTO A EDIFICIOS PÚBLICOS      |                            |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                            |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        |     | 1000                                    | SERVICIOS PERSONALES       | \$813,900.00          | \$9,500.00                   | \$823,400.00        | \$161,461.60 | \$487,776.16                            | \$167,533.74 | -\$6,072.14               | \$655,866.26             | \$167,822.05 | \$167,822.05 | -\$288.31               |
|                       |        |     | 1100                                    | REMUNERACIONES AL PERSONA  | \$813,900.00          | -\$1,900.00                  | \$812,000.00        | \$155,761.60 | \$487,776.16                            | \$161,833.74 | -\$6,072.14               | \$650,166.26             | \$162,122.05 | \$162,122.05 | -\$288.31               |
|                       |        |     | 1130                                    | SUELDOS BASE AL PERSONAL I | \$813,900.00          | -\$1,900.00                  | \$812,000.00        | \$155,761.60 | \$487,776.16                            | \$161,833.74 | -\$6,072.14               | \$650,166.26             | \$162,122.05 | \$162,122.05 | -\$288.31               |
| 561                   | 305005 | 510 | 1131                                    | SUELDOS BASE               | \$813,900.00          | -\$1,900.00                  | \$812,000.00        | \$155,761.60 | \$487,776.16                            | \$161,833.74 | -\$6,072.14               | \$650,166.26             | \$162,122.05 | \$162,122.05 | -\$288.31               |
|                       |        |     | 1300                                    | REMUNERACIONES ADICIONALE  | \$0.00                | \$11,400.00                  | \$11,400.00         | \$5,700.00   | \$0.00                                  | \$5,700.00   | \$0.00                    | \$5,700.00               | \$5,700.00   | \$5,700.00   | \$0.00                  |
|                       |        |     | 1310                                    | PRIMAS POR AÑOS DE SERVICI | \$0.00                | \$11,400.00                  | \$11,400.00         | \$5,700.00   | \$0.00                                  | \$5,700.00   | \$0.00                    | \$5,700.00               | \$5,700.00   | \$5,700.00   | \$0.00                  |
| 561                   | 305005 | 510 | 1311                                    | PRIMA QUINCENAL POR AÑOS I | \$0.00                | \$11,400.00                  | \$11,400.00         | \$5,700.00   | \$0.00                                  | \$5,700.00   | \$0.00                    | \$5,700.00               | \$5,700.00   | \$5,700.00   | \$0.00                  |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso                       | Unidad Administrativa       |                                    |                     |              |                                         |              |                           |                          |             |              |                         |              |           |
|-----------------------|--------|-----|------|-----------------------------------------|-----------------------------|------------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|-------------|--------------|-------------------------|--------------|-----------|
|                       |        |     |      | Objeto del Gasto                        | Aprobado                    | Ampliaciones / (Reducciones)       | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado       | Cuentas por Pagar Deuda |              |           |
|                       |        |     |      | 2000                                    | MATERIALES Y SUMINISTRO     | \$12,141.38                        | \$78,184.24         | \$90,325.62  | \$71,239.49                             | \$52.01      | \$71,239.49               | \$0.00                   | \$19,086.13 | \$71,239.49  | \$71,239.49             | \$0.00       |           |
|                       |        |     |      | 2400                                    | MATERIALES Y ARTÍCULOS DE C | \$12,141.38                        | \$78,184.24         | \$90,325.62  | \$71,239.49                             | \$52.01      | \$71,239.49               | \$0.00                   | \$19,086.13 | \$71,239.49  | \$71,239.49             | \$0.00       |           |
|                       |        |     |      | 2410                                    | PRODUCTOS MINERALES NO M    | \$12,141.38                        | \$48,678.62         | \$60,820.00  | \$60,818.49                             | \$1.51       | \$60,818.49               | \$0.00                   | \$1.51      | \$60,818.49  | \$60,818.49             | \$0.00       |           |
| 561                   | 305005 | 510 | 2411 | MATERIALES DE CONSTRUCCIÓ               | \$12,141.38                 | \$48,678.62                        | \$60,820.00         | \$60,818.49  | \$1.51                                  | \$60,818.49  | \$0.00                    | \$1.51                   | \$60,818.49 | \$60,818.49  | \$0.00                  |              |           |
|                       |        |     |      | 2420                                    | CEMENTO Y PRODUCTOS DE C    | \$0.00                             | \$1,607.00          | \$1,607.00   | \$935.01                                | \$1.99       | \$935.01                  | \$0.00                   | \$671.99    | \$935.01     | \$935.01                | \$0.00       |           |
| 561                   | 305005 | 510 | 2421 | CEMENTO Y PRODUCTOS DE C                | \$0.00                      | \$1,607.00                         | \$1,607.00          | \$935.01     | \$1.99                                  | \$935.01     | \$0.00                    | \$671.99                 | \$935.01    | \$935.01     | \$0.00                  |              |           |
|                       |        |     |      | 2430                                    | CAL, YESO Y PRODUCTOS DE Y  | \$0.00                             | \$300.00            | \$300.00     | \$60.00                                 | \$0.00       | \$60.00                   | \$0.00                   | \$240.00    | \$60.00      | \$60.00                 | \$0.00       |           |
| 561                   | 305005 | 510 | 2431 | CAL, YESO Y PRODUCTOS DE Y              | \$0.00                      | \$300.00                           | \$300.00            | \$60.00      | \$0.00                                  | \$60.00      | \$0.00                    | \$240.00                 | \$60.00     | \$60.00      | \$0.00                  |              |           |
|                       |        |     |      | 2460                                    | MATERIAL ELÉCTRICO Y ELECT  | \$0.00                             | \$3,448.00          | \$3,448.00   | \$2,784.00                              | \$16.00      | \$2,784.00                | \$0.00                   | \$664.00    | \$2,784.00   | \$2,784.00              | \$0.00       |           |
| 561                   | 305005 | 510 | 2461 | MATERIAL ELÉCTRICO Y ELECT              | \$0.00                      | \$3,448.00                         | \$3,448.00          | \$2,784.00   | \$16.00                                 | \$2,784.00   | \$0.00                    | \$664.00                 | \$2,784.00  | \$2,784.00   | \$0.00                  |              |           |
|                       |        |     |      | 2470                                    | ARTÍCULOS METÁLICOS PARA L  | \$0.00                             | \$16,302.62         | \$16,302.62  | \$5,295.00                              | \$32.49      | \$5,295.00                | \$0.00                   | \$11,007.62 | \$5,295.00   | \$5,295.00              | \$0.00       |           |
| 561                   | 305005 | 510 | 2471 | ESTRUCTURAS Y MANUFACTUF                | \$0.00                      | \$16,302.62                        | \$16,302.62         | \$5,295.00   | \$32.49                                 | \$5,295.00   | \$0.00                    | \$11,007.62              | \$5,295.00  | \$5,295.00   | \$0.00                  |              |           |
|                       |        |     |      | 2490                                    | OTROS MATERIALES Y ARTÍCUL  | \$0.00                             | \$7,848.00          | \$7,848.00   | \$1,346.99                              | \$0.02       | \$1,346.99                | \$0.00                   | \$6,501.01  | \$1,346.99   | \$1,346.99              | \$0.00       |           |
| 561                   | 305005 | 510 | 2491 | OTROS MATERIALES Y ARTÍCUL              | \$0.00                      | \$7,848.00                         | \$7,848.00          | \$1,346.99   | \$0.02                                  | \$1,346.99   | \$0.00                    | \$6,501.01               | \$1,346.99  | \$1,346.99   | \$0.00                  |              |           |
|                       |        |     |      |                                         |                             | DIRECCION DE OBRAS Y SERVIC        | \$826,041.38        | \$87,684.24  | \$913,725.62                            | \$232,701.09 | \$487,828.17              | \$238,773.23             | -\$6,072.14 | \$674,952.39 | \$239,061.54            | \$239,061.54 | -\$288.31 |
|                       |        |     |      |                                         |                             | MANTENIMIENTO A EDIFICIOS PÚBLICOS | \$826,041.38        | \$87,684.24  | \$913,725.62                            | \$232,701.09 | \$487,828.17              | \$238,773.23             | -\$6,072.14 | \$674,952.39 | \$239,061.54            | \$239,061.54 | -\$288.31 |
|                       |        |     |      |                                         |                             |                                    |                     |              |                                         |              |                           |                          |             |              |                         |              |           |
| 305006                |        |     |      | MANTENIMIENTO DE SEÑALAMIENTOS VIALES   |                             |                                    |                     |              |                                         |              |                           |                          |             |              |                         |              |           |
|                       |        |     |      |                                         |                             |                                    |                     |              |                                         |              |                           |                          |             |              |                         |              |           |
| 510                   |        |     |      | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                             |                                    |                     |              |                                         |              |                           |                          |             |              |                         |              |           |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso                            | Unidad Administrativa                        |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|-----------------------|--------|-----|------|----------------------------------------------|----------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|--------|
|                       |        |     |      | Objeto del Gasto                             | Aprobado                                     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |        |
|                       |        |     |      | 1000                                         | SERVICIOS PERSONALES                         | \$0.00                       | \$93,600.00         | \$93,600.00  | \$48,000.00                             | \$0.00      | \$48,000.00               | \$0.00                   | \$45,600.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
|                       |        |     |      | 1100                                         | REMUNERACIONES AL PERSONAL                   | \$0.00                       | \$93,600.00         | \$93,600.00  | \$48,000.00                             | \$0.00      | \$48,000.00               | \$0.00                   | \$45,600.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
|                       |        |     |      | 1130                                         | SUELDOS BASE AL PERSONAL                     | \$0.00                       | \$93,600.00         | \$93,600.00  | \$48,000.00                             | \$0.00      | \$48,000.00               | \$0.00                   | \$45,600.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
| 561                   | 305006 | 510 | 1131 | SUELDOS BASE                                 | \$0.00                                       | \$93,600.00                  | \$93,600.00         | \$48,000.00  | \$0.00                                  | \$48,000.00 | \$0.00                    | \$45,600.00              | \$48,000.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
|                       |        |     |      | 2000                                         | MATERIALES Y SUMINISTRO                      | \$0.00                       | \$11,630.00         | \$11,630.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$11,630.00 | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |     |      | 2400                                         | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN       | \$0.00                       | \$11,630.00         | \$11,630.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$11,630.00 | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |     |      | 2470                                         | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$0.00                       | \$221.00            | \$221.00     | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$221.00    | \$0.00      | \$0.00                  | \$0.00 |
| 561                   | 305006 | 510 | 2471 | ESTRUCTURAS Y MANUFACTURAS                   | \$0.00                                       | \$221.00                     | \$221.00            | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$221.00    | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |     |      | 2490                                         | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00                       | \$11,409.00         | \$11,409.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$11,409.00 | \$0.00      | \$0.00                  | \$0.00 |
| 561                   | 305006 | 510 | 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00                                       | \$11,409.00                  | \$11,409.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$11,409.00 | \$0.00      | \$0.00                  | \$0.00 |
|                       |        |     |      |                                              | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS      | \$0.00                       | \$105,230.00        | \$105,230.00 | \$48,000.00                             | \$0.00      | \$48,000.00               | \$0.00                   | \$57,230.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
|                       |        |     |      |                                              | MANTENIMIENTO DE SEÑALAMIENTO                | \$0.00                       | \$105,230.00        | \$105,230.00 | \$48,000.00                             | \$0.00      | \$48,000.00               | \$0.00                   | \$57,230.00 | \$48,000.00 | \$48,000.00             | \$0.00 |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |
|                       |        |     |      |                                              |                                              |                              |                     |              |                                         |             |                           |                          |             |             |                         |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso                                                   |                            | Unidad Administrativa |                                 |                        |              |                                               |             |                              |                             |             |             |                            |             |        |
|-----------------------|--------|-----|---------------------------------------------------------------------|----------------------------|-----------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|-------------|--------|
|                       |        |     | Objeto del Gasto                                                    |                            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |             |        |
| 61                    | 305007 | 510 | 2420                                                                | CEMENTO Y PRODUCTOS DE C   | \$0.00                | \$52,185.00                     | \$52,185.00            | \$16,319.99  | \$380.01                                      | \$16,319.99 | \$0.00                       | \$35,865.01                 | \$16,319.99 | \$16,319.99 | \$0.00                     |             |        |
|                       |        |     | 2421                                                                | CEMENTO Y PRODUCTOS DE C   | \$0.00                | \$52,185.00                     | \$52,185.00            | \$16,319.99  | \$380.01                                      | \$16,319.99 | \$0.00                       | \$35,865.01                 | \$16,319.99 | \$16,319.99 | \$0.00                     |             |        |
|                       |        |     | 2430                                                                | CAL, YESO Y PRODUCTOS DE Y | \$0.00                | \$1,200.00                      | \$1,200.00             | \$600.00     | \$0.00                                        | \$600.00    | \$0.00                       | \$600.00                    | \$600.00    | \$600.00    | \$0.00                     |             |        |
| 61                    | 305007 | 510 | 2431                                                                | CAL, YESO Y PRODUCTOS DE Y | \$0.00                | \$1,200.00                      | \$1,200.00             | \$600.00     | \$0.00                                        | \$600.00    | \$0.00                       | \$600.00                    | \$600.00    | \$600.00    | \$0.00                     |             |        |
|                       |        |     | 2460                                                                | MATERIAL ELÉCTRICO Y ELECT | \$0.00                | \$4,209.00                      | \$4,209.00             | \$102.00     | \$18.00                                       | \$102.00    | \$0.00                       | \$4,107.00                  | \$102.00    | \$102.00    | \$0.00                     |             |        |
|                       |        |     | 2461                                                                | MATERIAL ELÉCTRICO Y ELECT | \$0.00                | \$4,209.00                      | \$4,209.00             | \$102.00     | \$18.00                                       | \$102.00    | \$0.00                       | \$4,107.00                  | \$102.00    | \$102.00    | \$0.00                     |             |        |
| 61                    | 305007 | 510 | 2470                                                                | ARTÍCULOS METÁLICOS PARA L | \$0.00                | \$30,074.00                     | \$30,074.00            | \$17,652.02  | \$197.98                                      | \$17,652.02 | \$0.00                       | \$12,421.98                 | \$17,652.02 | \$17,652.02 | \$0.00                     |             |        |
|                       |        |     | 2471                                                                | ESTRUCTURAS Y MANUFACTUF   | \$0.00                | \$30,074.00                     | \$30,074.00            | \$17,652.02  | \$197.98                                      | \$17,652.02 | \$0.00                       | \$12,421.98                 | \$17,652.02 | \$17,652.02 | \$0.00                     |             |        |
|                       |        |     | 2490                                                                | OTROS MATERIALES Y ARTÍCUL | \$0.00                | \$1,000.00                      | \$1,000.00             | \$0.00       | \$1,000.00                                    | \$0.00      | \$1,000.00                   | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     | \$0.00      |        |
| 61                    | 305007 | 510 | 2491                                                                | OTROS MATERIALES Y ARTÍCUL | \$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                     |             |        |
|                       |        |     | DIRECCION DE OBRAS Y SERVIC                                         |                            |                       |                                 | \$0.00                 | \$88,768.00  | \$88,768.00                                   | \$34,674.01 | \$1,695.99                   | \$34,674.01                 | \$0.00      | \$54,093.99 | \$34,674.01                | \$34,674.01 | \$0.00 |
|                       |        |     | MEJORAMIENTOA LA VIVIENDA                                           |                            |                       |                                 | \$0.00                 | \$88,768.00  | \$88,768.00                                   | \$34,674.01 | \$1,695.99                   | \$34,674.01                 | \$0.00      | \$54,093.99 | \$34,674.01                | \$34,674.01 | \$0.00 |
|                       |        |     |                                                                     |                            |                       |                                 |                        |              |                                               |             |                              |                             |             |             |                            |             |        |
| 306001                |        |     | CONSTRUCCION DE BAÑOS DIVERSAS VIVIENDAS EN LA COMUNIDAD DE SAN GIL |                            |                       |                                 |                        |              |                                               |             |                              |                             |             |             |                            |             |        |
| 510                   |        |     | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                             |                            |                       |                                 |                        |              |                                               |             |                              |                             |             |             |                            |             |        |
|                       |        |     | 1000                                                                | SERVICIOS PERSONALES       | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00      | \$0.00                       | \$600,000.00                | \$0.00      | \$0.00      | \$0.00                     |             |        |
|                       |        |     | 1100                                                                | REMUNERACIONES AL PERSONA  | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00      | \$0.00                       | \$600,000.00                | \$0.00      | \$0.00      | \$0.00                     |             |        |
|                       |        |     | 1130                                                                | SUELDOS BASE AL PERSONAL I | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00      | \$0.00                       | \$600,000.00                | \$0.00      | \$0.00      | \$0.00                     |             |        |
| 61                    | 306001 | 510 | 1131                                                                | SUELDOS BASE               | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00      | \$0.00                       | \$600,000.00                | \$0.00      | \$0.00      | \$0.00                     |             |        |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |        |     |      | Proyecto/ Proceso                       | Unidad Administrativa       |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |        |
|-----------------------|--------|-----|------|-----------------------------------------|-----------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|--------|
|                       |        |     |      | Objeto del Gasto                        | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |        |        |
|                       |        |     |      | 2000                                    | MATERIALES Y SUMINISTRO     | \$1,375,386.65               | \$0.00              | \$1,375,386.65 | \$0.00                                  | \$1,375,386.65 | \$0.00                    | \$0.00                   | \$1,375,386.65 | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     |      | 2400                                    | MATERIALES Y ARTÍCULOS DE C | \$1,375,386.65               | \$0.00              | \$1,375,386.65 | \$0.00                                  | \$1,375,386.65 | \$0.00                    | \$0.00                   | \$1,375,386.65 | \$0.00         | \$0.00                  | \$0.00 |        |
| 561                   | 306001 | 510 | 2410 | PRODUCTOS MINERALES NO M                | \$96,080.90                 | \$0.00                       | \$96,080.90         | \$0.00         | \$96,080.90                             | \$0.00         | \$0.00                    | \$96,080.90              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     | 2411 | MATERIALES DE CONSTRUCCIÓ               | \$96,080.90                 | \$0.00                       | \$96,080.90         | \$0.00         | \$96,080.90                             | \$0.00         | \$0.00                    | \$96,080.90              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     | 2460 | MATERIAL ELÉCTRICO Y ELECT              | \$79,999.28                 | \$0.00                       | \$79,999.28         | \$0.00         | \$79,999.28                             | \$0.00         | \$0.00                    | \$79,999.28              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
| 561                   | 306001 | 510 | 2461 | MATERIAL ELÉCTRICO Y ELECT              | \$79,999.28                 | \$0.00                       | \$79,999.28         | \$0.00         | \$79,999.28                             | \$0.00         | \$0.00                    | \$79,999.28              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     |      | 2470                                    | ARTÍCULOS METÁLICOS PARA L  | \$1,186,758.90               | \$0.00              | \$1,186,758.90 | \$0.00                                  | \$1,186,758.90 | \$0.00                    | \$0.00                   | \$1,186,758.90 | \$0.00         | \$0.00                  | \$0.00 |        |
| 561                   | 306001 | 510 | 2471 | ESTRUCTURAS Y MANUFACTUF                | \$1,186,758.90              | \$0.00                       | \$1,186,758.90      | \$0.00         | \$1,186,758.90                          | \$0.00         | \$0.00                    | \$1,186,758.90           | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     |      | 2480                                    | MATERIALES COMPLEMENTARI    | \$12,547.57                  | \$0.00              | \$12,547.57    | \$0.00                                  | \$12,547.57    | \$0.00                    | \$0.00                   | \$12,547.57    | \$0.00         | \$0.00                  | \$0.00 |        |
| 561                   | 306001 | 510 | 2481 | MATERIALES COMPLEMENTARI                | \$12,547.57                 | \$0.00                       | \$12,547.57         | \$0.00         | \$12,547.57                             | \$0.00         | \$0.00                    | \$12,547.57              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     |      |                                         |                             | DIRECCION DE OBRAS Y SERVIC  | \$1,975,386.65      | \$0.00         | \$1,975,386.65                          | \$0.00         | \$1,975,386.65            | \$0.00                   | \$0.00         | \$1,975,386.65 | \$0.00                  | \$0.00 | \$0.00 |
|                       |        |     |      |                                         |                             | CONSTRUCCION DE BAÑOS DIVEF  | \$1,975,386.65      | \$0.00         | \$1,975,386.65                          | \$0.00         | \$1,975,386.65            | \$0.00                   | \$0.00         | \$1,975,386.65 | \$0.00                  | \$0.00 | \$0.00 |
|                       |        |     |      |                                         |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |        |
| 307001                |        |     |      | PROYECTO CONCENTRADOR                   |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |        |
| 510                   |        |     |      | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS |                             |                              |                     |                |                                         |                |                           |                          |                |                |                         |        |        |
|                       |        |     |      | 6000                                    | INVERSIÓN PÚBLICA           | \$1,195,126.22               | -\$564,909.05       | \$630,217.17   | \$0.00                                  | \$630,217.17   | \$0.00                    | \$0.00                   | \$630,217.17   | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     |      | 6100                                    | OBRA PÚBLICA EN BIENES DE D | \$1,195,126.22               | -\$564,909.05       | \$630,217.17   | \$0.00                                  | \$630,217.17   | \$0.00                    | \$0.00                   | \$630,217.17   | \$0.00         | \$0.00                  | \$0.00 |        |
| 561                   | 307001 | 510 | 6120 | EDIFICACIÓN NO HABITACIONA              | \$295,815.64                | \$0.00                       | \$295,815.64        | \$0.00         | \$295,815.64                            | \$0.00         | \$0.00                    | \$295,815.64             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |
|                       |        |     | 6121 | EDIFICACIÓN NO HABITACIONA              | \$295,815.64                | \$0.00                       | \$295,815.64        | \$0.00         | \$295,815.64                            | \$0.00         | \$0.00                    | \$295,815.64             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |



Usr: obras  
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |                             | Proyecto/ Proceso                                                                 | Unidad Administrativa |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|-----------------------|--------|-----|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |        |     |                             | Objeto del Gasto                                                                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
| 561                   | 307001 | 510 | 6140                        | DIVISIÓN DE TERRENOS Y CON                                                        | \$899,310.58          | -\$564,909.05                | \$334,401.53        | \$0.00       | \$334,401.53                            | \$0.00       | \$0.00                    | \$334,401.53             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | 6141                        | DIVISIÓN DE TERRENOS Y CON                                                        | \$899,310.58          | -\$564,909.05                | \$334,401.53        | \$0.00       | \$334,401.53                            | \$0.00       | \$0.00                    | \$334,401.53             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     | DIRECCION DE OBRAS Y SERVIC |                                                                                   | \$1,195,126.22        | -\$564,909.05                | \$630,217.17        | \$0.00       | \$630,217.17                            | \$0.00       | \$0.00                    | \$630,217.17             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     |                             |                                                                                   |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
|                       |        |     | PROYECTO CONCENTRADOR       |                                                                                   | \$1,195,126.22        | -\$564,909.05                | \$630,217.17        | \$0.00       | \$630,217.17                            | \$0.00       | \$0.00                    | \$630,217.17             | \$0.00       | \$0.00       | \$0.00                  |
|                       |        |     |                             |                                                                                   |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 307002                |        |     |                             | CONSTRUCCION DE COMEDOR "COCINA ECONOMICA" EN LAS INSTALACIONES DEL DIF MUNICIPAL |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 510                   |        |     |                             | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 561                   | 307002 | 510 | 6000                        | INVERSIÓN PÚBLICA                                                                 | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
|                       |        |     | 6200                        | OBRA PÚBLICA EN BIENES PROI                                                       | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
|                       |        |     | 6220                        | EDIFICACIÓN NO HABITACIONA                                                        | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
|                       |        |     | 6221                        | EDIFICACIÓN NO HABITACIONA                                                        | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
|                       |        |     | DIRECCION DE OBRAS Y SERVIC |                                                                                   | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
|                       |        |     | CONSTRUCCION DE COMEDOR "   |                                                                                   | \$0.00                | \$564,909.05                 | \$564,909.05        | \$564,909.05 | \$0.00                                  | \$140,000.00 | \$424,909.05              | \$424,909.05             | \$140,000.00 | \$140,000.00 | \$0.00                  |
| C01001                |        |     |                             | BANOBRAS                                                                          |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 310                   |        |     |                             | TESORERIA                                                                         |                       |                              |                     |              |                                         |              |                           |                          |              |              |                         |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |            |     |      | Proyecto/ Proceso           | Unidad Administrativa       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |        |
|-----------------------|------------|-----|------|-----------------------------|-----------------------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|--------|
|                       |            |     |      | Objeto del Gasto            | Aprobado                    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |        |
|                       |            |     |      | 9000                        | DEUDA PÚBLICA               | \$0.00                          | \$980,103.36           | \$980,103.36   | \$0.00                                        | \$980,103.36   | \$0.00                       | \$0.00                      | \$980,103.36   | \$0.00         | \$0.00                     | \$0.00 |
|                       |            |     |      | 9100                        | AMORTIZACIÓN DE LA DEUDA PI | \$0.00                          | \$949,573.66           | \$949,573.66   | \$0.00                                        | \$949,573.66   | \$0.00                       | \$0.00                      | \$949,573.66   | \$0.00         | \$0.00                     | \$0.00 |
| 561                   | C0100<br>1 | 310 | 9110 | AMORTIZACIÓN DE LA DEUDA II | \$0.00                      | \$949,573.66                    | \$949,573.66           | \$0.00         | \$949,573.66                                  | \$0.00         | \$0.00                       | \$949,573.66                | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     | 9111 | AMORTIZACIÓN DE LA DEUDA C  | \$0.00                      | \$949,573.66                    | \$949,573.66           | \$0.00         | \$949,573.66                                  | \$0.00         | \$0.00                       | \$949,573.66                | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     | 9200 | INTERESES DE LA DEUDA PÚBLI | \$0.00                      | \$30,529.70                     | \$30,529.70            | \$0.00         | \$30,529.70                                   | \$0.00         | \$0.00                       | \$30,529.70                 | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     |      | 9210                        | INTERESES DE LA DEUDA INTEI | \$0.00                          | \$30,529.70            | \$30,529.70    | \$0.00                                        | \$30,529.70    | \$0.00                       | \$0.00                      | \$30,529.70    | \$0.00         | \$0.00                     | \$0.00 |
| 561                   | C0100<br>1 | 310 | 9211 | INTERESES DE LA DEUDA CON   | \$0.00                      | \$30,529.70                     | \$30,529.70            | \$0.00         | \$30,529.70                                   | \$0.00         | \$0.00                       | \$30,529.70                 | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     |      | TESORERIA                   | \$0.00                      | \$980,103.36                    | \$980,103.36           | \$0.00         | \$980,103.36                                  | \$0.00         | \$0.00                       | \$980,103.36                | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     |      | BANOBRAS                    | \$0.00                      | \$980,103.36                    | \$980,103.36           | \$0.00         | \$980,103.36                                  | \$0.00         | \$0.00                       | \$980,103.36                | \$0.00         | \$0.00         | \$0.00                     |        |
|                       |            |     |      |                             |                             |                                 |                        |                |                                               |                |                              |                             |                |                |                            |        |
| C01002                |            |     |      | GODEZAC                     |                             |                                 |                        |                |                                               |                |                              |                             |                |                |                            |        |
| 310                   |            |     |      | TESORERIA                   |                             |                                 |                        |                |                                               |                |                              |                             |                |                |                            |        |
|                       |            |     |      | 9000                        | DEUDA PÚBLICA               | \$0.00                          | \$4,266,070.79         | \$4,266,070.79 | \$1,051,532.00                                | \$1,588,842.00 | \$1,051,532.00               | \$0.00                      | \$3,214,538.79 | \$1,051,532.00 | \$1,051,532.00             | \$0.00 |
|                       |            |     |      | 9100                        | AMORTIZACIÓN DE LA DEUDA PI | \$0.00                          | \$3,786,070.79         | \$3,786,070.79 | \$1,000,000.00                                | \$1,286,000.00 | \$1,000,000.00               | \$0.00                      | \$2,786,070.79 | \$1,000,000.00 | \$1,000,000.00             | \$0.00 |
| 561                   | C0100<br>2 | 310 | 9110 | AMORTIZACIÓN DE LA DEUDA II | \$0.00                      | \$3,786,070.79                  | \$3,786,070.79         | \$1,000,000.00 | \$1,286,000.00                                | \$1,000,000.00 | \$0.00                       | \$2,786,070.79              | \$1,000,000.00 | \$1,000,000.00 | \$0.00                     |        |
|                       |            |     | 9111 | AMORTIZACIÓN DE LA DEUDA C  | \$0.00                      | \$3,786,070.79                  | \$3,786,070.79         | \$1,000,000.00 | \$1,286,000.00                                | \$1,000,000.00 | \$0.00                       | \$2,786,070.79              | \$1,000,000.00 | \$1,000,000.00 | \$0.00                     |        |
|                       |            |     | 9200 | INTERESES DE LA DEUDA PÚBLI | \$0.00                      | \$480,000.00                    | \$480,000.00           | \$51,532.00    | \$302,842.00                                  | \$51,532.00    | \$0.00                       | \$428,468.00                | \$51,532.00    | \$51,532.00    | \$0.00                     |        |
|                       |            |     |      | 9210                        | INTERESES DE LA DEUDA INTEI | \$0.00                          | \$480,000.00           | \$480,000.00   | \$51,532.00                                   | \$302,842.00   | \$51,532.00                  | \$0.00                      | \$428,468.00   | \$51,532.00    | \$51,532.00                | \$0.00 |
| 561                   | C0100<br>2 | 310 | 9211 | INTERESES DE LA DEUDA CON   | \$0.00                      | \$480,000.00                    | \$480,000.00           | \$51,532.00    | \$302,842.00                                  | \$51,532.00    | \$0.00                       | \$428,468.00                | \$51,532.00    | \$51,532.00    | \$0.00                     |        |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa |                              |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
|-----------------------|-------------------|-----------------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                       | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|                       | TESORERIA         | \$0.00                | \$4,266,070.79               | \$4,266,070.79      | \$1,051,532.00  | \$1,588,842.00                          | \$1,051,532.00  | \$0.00                    | \$3,214,538.79           | \$1,051,532.00  | \$1,051,532.00  | \$0.00                  |
|                       | GODEZAC           | \$0.00                | \$4,266,070.79               | \$4,266,070.79      | \$1,051,532.00  | \$1,588,842.00                          | \$1,051,532.00  | \$0.00                    | \$3,214,538.79           | \$1,051,532.00  | \$1,051,532.00  | \$0.00                  |
|                       | PARTICIPACIONES   | \$57,839,514.70       | \$6,252,027.03               | \$64,091,541.73     | \$13,625,093.23 | \$36,796,928.65                         | \$13,215,510.82 | \$409,582.41              | \$50,876,030.91          | \$13,206,812.91 | \$13,717,605.91 | -\$502,095.09           |

571 PRODDER (PROGRAMA DE DEVOLUCIÓN DE DERECHOS - CNA)

A01001 REHABILITACION DE RED A.P. EN DIVERSAS CALLES DE LA CABECERA MUNICIPAL

| 410 |        |     |                               | DESARROLLO ECONOMICO Y SOCIAL |                             |             |             |             |             |             |             |             |             |             |        |        |        |
|-----|--------|-----|-------------------------------|-------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|
|     |        |     |                               | 6000                          | INVERSIÓN PÚBLICA           | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00      | \$0.00 | \$0.00 |        |
|     |        |     |                               | 6100                          | OBRA PÚBLICA EN BIENES DE D | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00      | \$0.00 | \$0.00 |        |
|     |        |     |                               | 6120                          | EDIFICACIÓN NO HABITACIONA  | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00      | \$0.00 | \$0.00 |        |
| 71  | A01001 | 410 | 6123                          | CONCENTRADORA OTROS PRC       | \$13,966.00                 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 |        |
|     |        |     | DESARROLLO ECONOMICO Y SC     |                               |                             |             | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |                               |                               |                             |             |             |             |             |             |             |             |             |             |        |        |        |
|     |        |     | REHABILITACION DE RED A.P. EI |                               |                             |             | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |                               |                               |                             |             |             |             |             |             |             |             |             |             |        |        |        |
|     |        |     | PRODDER (PROGRAMA DE DEVC     |                               |                             |             | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$13,966.00 | \$0.00      | \$0.00      | \$13,966.00 | \$0.00 | \$0.00 | \$0.00 |

621 FISE 2020 (INFRAESTRUCTURA SOCIAL)

B01001 CONSTRUCCIÓN DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN GENERAL FRANCISCO R. MURGUÍA, LOCALIDAD LUIS MOYA  
ASENTAMIENTO LUIS MOYA (CONVENIO FISE - FISMDF - ORIGEN / GENERAL FRANCISCO R. MURGUIA/014/2020)

410 DESARROLLO ECONOMICO Y SOCIAL



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |                              |     |                              | Proyecto/ Proceso                                 | Unidad Administrativa |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
|-----------------------|------------------------------|-----|------------------------------|---------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|----------------|-------------------------|--------|--------|
|                       |                              |     |                              | Objeto del Gasto                                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado         | Cuentas por Pagar Deuda |        |        |
| 621                   | B01001                       | 410 | 6000                         | INVERSIÓN PÚBLICA                                 | \$1,000,000.00        | \$0.00                       | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$0.00                    | \$1,000,000.00           | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6100                         | OBRA PÚBLICA EN BIENES DE D                       | \$1,000,000.00        | \$0.00                       | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$0.00                    | \$1,000,000.00           | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6120                         | EDIFICACIÓN NO HABITACIONA                        | \$1,000,000.00        | \$0.00                       | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$0.00                    | \$1,000,000.00           | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6123                         | CONCENTRADORA OTROS PRC                           | \$1,000,000.00        | \$0.00                       | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$0.00                    | \$1,000,000.00           | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | DESARROLLO ECONOMICO Y SC    |                                                   |                       |                              | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$1,000,000.00            | \$0.00                   | \$0.00   | \$1,000,000.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                              |     | CONSTRUCCIÓN DE PLANTA DE    |                                                   |                       |                              | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$1,000,000.00            | \$0.00                   | \$0.00   | \$1,000,000.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                              |     | FISE 2020 (INFRAESTRUCTURA S |                                                   |                       |                              | \$1,000,000.00      | \$0.00       | \$1,000,000.00                          | \$0.00    | \$1,000,000.00            | \$0.00                   | \$0.00   | \$1,000,000.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                              |     |                              |                                                   |                       |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
| 625                   | SAMA - AGUA Y ALCANTARILLADO |     |                              |                                                   |                       |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
| B05001                |                              |     |                              | REHABILITACION DE RED DE AGUA POTABLE CIENEGUILLA |                       |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
|                       |                              |     |                              |                                                   |                       |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
| 410                   |                              |     |                              | DESARROLLO ECONOMICO Y SOCIAL                     |                       |                              |                     |              |                                         |           |                           |                          |          |                |                         |        |        |
| 625                   | B05001                       | 410 | 6000                         | INVERSIÓN PÚBLICA                                 | \$979,061.27          | \$0.00                       | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$0.00                    | \$979,061.27             | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6100                         | OBRA PÚBLICA EN BIENES DE D                       | \$979,061.27          | \$0.00                       | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$0.00                    | \$979,061.27             | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6120                         | EDIFICACIÓN NO HABITACIONA                        | \$979,061.27          | \$0.00                       | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$0.00                    | \$979,061.27             | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | 6123                         | CONCENTRADORA OTROS PRC                           | \$979,061.27          | \$0.00                       | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$0.00                    | \$979,061.27             | \$0.00   | \$0.00         | \$0.00                  |        |        |
|                       |                              |     | DESARROLLO ECONOMICO Y SC    |                                                   |                       |                              | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$979,061.27              | \$0.00                   | \$0.00   | \$979,061.27   | \$0.00                  | \$0.00 | \$0.00 |
|                       |                              |     | REHABILITACION DE RED DE AG  |                                                   |                       |                              | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$979,061.27              | \$0.00                   | \$0.00   | \$979,061.27   | \$0.00                  | \$0.00 | \$0.00 |
|                       |                              |     | SAMA - AGUA Y ALCANTARILLAI  |                                                   |                       |                              | \$979,061.27        | \$0.00       | \$979,061.27                            | \$0.00    | \$979,061.27              | \$0.00                   | \$0.00   | \$979,061.27   | \$0.00                  | \$0.00 | \$0.00 |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento                                      |        |     | Proyecto/ Proceso | Unidad Administrativa                                                                                                                                                                                                                  |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|------------------------------------------------------------|--------|-----|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                                                            |        |     |                   |                                                                                                                                                                                                                                        | Objeto del Gasto            | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
| 628 FISE RECURSO DE EJERCICIOS ANTERIORES (Ejercicio 2019) |        |     |                   |                                                                                                                                                                                                                                        |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | B01003            | AMPLIACIÓN DE 207 ML DE RED DE ALCANTARILLADO PARA 7 VIVIENDAS EN LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA, ZAC. (CONVENIO FISE-ORIGEN/SEGUNDO/GRAL. FRANCISCO R. MURGUÍA/014/ 2019)                                         |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | 410               | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                                          |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | 6000              | INVERSIÓN PÚBLICA                                                                                                                                                                                                                      | \$0.00                      | \$125,131.29 | \$125,131.29                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,131.29              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     | 6100              | OBRA PÚBLICA EN BIENES DE D                                                                                                                                                                                                            | \$0.00                      | \$125,131.29 | \$125,131.29                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,131.29              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     | 6140              | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                                                                             | \$0.00                      | \$125,131.29 | \$125,131.29                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,131.29              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 28                                                         | B01003 | 410 | 6141              | DIVISIÓN DE TERRENOS Y CON                                                                                                                                                                                                             | \$0.00                      | \$125,131.29 | \$125,131.29                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,131.29              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     |                   |                                                                                                                                                                                                                                        | DESARROLLO ECONOMICO Y SC   | \$0.00       | \$125,131.29                 | \$125,131.29        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$125,131.29             | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     |                   |                                                                                                                                                                                                                                        | AMPLIACIÓN DE 207 ML DE RED | \$0.00       | \$125,131.29                 | \$125,131.29        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$125,131.29             | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     |                   |                                                                                                                                                                                                                                        |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | B01004            | CONSTRUCCIÓN DE LÍNEA DE CONDUCCIÓN DE 3870 ML DE AGUA POTABLE PARA 7 VIVIENDAS EN LA LOCALIDAD DE LUIS MOYA (ESTACIÓN ALAMILLO), GRAL. FRANCISCO R. MURGUÍA, ZAC. (CONVENIO FISE-ORIGEN/SEGUNDO/GRAL. FRANCISCO R. MURGUÍA/014/ 2019) |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | 410               | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                                                          |                             |              |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                                                            |        |     | 6000              | INVERSIÓN PÚBLICA                                                                                                                                                                                                                      | \$0.00                      | \$125,030.37 | \$125,030.37                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,030.37              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     | 6100              | OBRA PÚBLICA EN BIENES DE D                                                                                                                                                                                                            | \$0.00                      | \$125,030.37 | \$125,030.37                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,030.37              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     | 6130              | CONSTRUCCIÓN DE OBRAS PAI                                                                                                                                                                                                              | \$0.00                      | \$125,030.37 | \$125,030.37                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,030.37              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 28                                                         | B01004 | 410 | 6131              | CONSTRUCCIÓN DE OBRAS PAI                                                                                                                                                                                                              | \$0.00                      | \$125,030.37 | \$125,030.37                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$125,030.37              | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                                                            |        |     |                   |                                                                                                                                                                                                                                        | DESARROLLO ECONOMICO Y SC   | \$0.00       | \$125,030.37                 | \$125,030.37        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$125,030.37             | \$0.00   | \$0.00 | \$0.00                  |



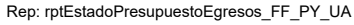
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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento |                        |                               | Proyecto/ Proceso           | Unidad Administrativa       |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|-----------------------|------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                        |                               |                             |                             | Objeto del Gasto           | Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             | CONSTRUCCIÓN DE LÍNEA DE C | \$0.00     | \$125,030.37                 | \$125,030.37        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$125,030.37             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             | FISE RECURSO DE EJERCICIOS | \$0.00     | \$250,161.66                 | \$250,161.66        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$250,161.66             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 629                   | APOYOS EXTRAORDINARIOS |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 201003                |                        | SUPERIOR                      |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 310                   |                        | TESORERIA                     |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        | 4000                          | TRANSFERENCIAS, ASIGNAC     |                             | \$0.00                     | \$4,640.00 | \$4,640.00                   | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        | 4400                          | AYUDAS SOCIALES             |                             | \$0.00                     | \$4,640.00 | \$4,640.00                   | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        | 4430                          | AYUDAS SOCIALES A INSTITUCI |                             | \$0.00                     | \$4,640.00 | \$4,640.00                   | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
| 29                    | 201003                 | 310                           | 4431                        | AYUDAS SOCIALES A INSTITUCI |                            | \$0.00     | \$4,640.00                   | \$4,640.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             | TESORERIA                  | \$0.00     | \$4,640.00                   | \$4,640.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             | SUPERIOR                   | \$0.00     | \$4,640.00                   | \$4,640.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$4,640.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| B09001                |                        | EQUIPO DE COMPUTO UNAM        |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
| 410                   |                        | DESARROLLO ECONOMICO Y SOCIAL |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        |                               |                             |                             |                            |            |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                        | 6000                          | INVERSIÓN PÚBLICA           |                             | \$500,000.00               | \$0.00     | \$500,000.00                 | \$0.00              | \$500,000.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$500,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                        | 6100                          | OBRA PÚBLICA EN BIENES DE D |                             | \$500,000.00               | \$0.00     | \$500,000.00                 | \$0.00              | \$500,000.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$500,000.00             | \$0.00   | \$0.00 | \$0.00                  |





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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021  
11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso                                                                                                                                                                                                 | Unidad Administrativa | Objeto del Gasto                                                                                                                                                                                       | Aprobado                      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 62B                   | 2X1 2019 - CONSTRUCCIÓN DE 123.96 M. DE BARDA PERIMETRAL EN EL MANANTIAL DE AGUA EN LA LOCALIDAD DE VALENCIANA (OJO DE AGUA), GRAL. FRANCISCO R. MURGUÍA, ZAC.                                                    |                       |                                                                                                                                                                                                        |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | B10002                                                                                                                                                                                                            |                       | CONSTRUCCIÓN DE 123.96 M. DE BARDA PERIMETRAL EN EL MANANTIAL DE AGUA EN LA LOCALIDAD DE VALENCIANA (OJO DE AGUA), GRAL. FRANCISCO R. MURGUÍA, ZAC.                                                    |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                                                                                                                                                                                                                   | 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                          |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                                                                                                                                                                                                                   |                       | 6000                                                                                                                                                                                                   | INVERSIÓN PÚBLICA             | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       | 6100                                                                                                                                                                                                   | OBRA PÚBLICA EN BIENES DE D   | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       | 6140                                                                                                                                                                                                   | DIVISIÓN DE TERRENOS Y CON    | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
| 2B                    | B10002                                                                                                                                                                                                            | 410                   | 6141                                                                                                                                                                                                   | DIVISIÓN DE TERRENOS Y CON    | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                        | DESARROLLO ECONOMICO Y SC     | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                        | CONSTRUCCIÓN DE 123.96 M. DE  | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                        | 2X1 2019 - CONSTRUCCIÓN DE 1: | \$0.00                       | \$99,792.09         | \$99,792.09  | \$0.00                                  | \$0.00    | \$0.00                    | \$99,792.09              | \$0.00   | \$0.00 | \$0.00                  |
| 62C                   | 2X1 2019 - PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE 1031.65 M2 DE CALLES SATURNO Y AV. JUÁREZ, ENTRE PRINCIPAL Y 5 DE MAYO EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULLIO), GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                                                                                                                                                                                                        |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | B10003                                                                                                                                                                                                            |                       | PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE 1031.65 M2 DE CALLES SATURNO Y AV. JUÁREZ, ENTRE PRINCIPAL Y 5 DE MAYO EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULLIO), GRAL. FRANCISCO R. MURGUÍA, ZAC. |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                                                                                                                                                                                                                   | 410                   | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                                                                          |                               |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       |                                                                                                                                                                                                                   |                       | 6000                                                                                                                                                                                                   | INVERSIÓN PÚBLICA             | \$0.00                       | \$118,940.93        | \$118,940.93 | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       | 6100                                                                                                                                                                                                   | OBRA PÚBLICA EN BIENES DE D   | \$0.00                       | \$118,940.93        | \$118,940.93 | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                                                                   |                       | 6150                                                                                                                                                                                                   | CONSTRUCCIÓN DE VÍAS DE C     | \$0.00                       | \$118,940.93        | \$118,940.93 | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
| 2C                    | B10003                                                                                                                                                                                                            | 410                   | 6151                                                                                                                                                                                                   | CONSTRUCCIÓN DE VÍAS DE C     | \$0.00                       | \$118,940.93        | \$118,940.93 | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |                                                                                                                                                                 | Proyecto/ Proceso                                                                                                                                   | Unidad Administrativa |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                                                                                                                                                                 | Objeto del Gasto                                                                                                                                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|                       |                                                                                                                                                                 | DESARROLLO ECONOMICO Y SC                                                                                                                           | \$0.00                | \$118,940.93                 | \$118,940.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                 | PAVIMENTACIÓN CON CONCRET                                                                                                                           | \$0.00                | \$118,940.93                 | \$118,940.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                 | 2X1 2019 - PAVIMENTACIÓN CON                                                                                                                        | \$0.00                | \$118,940.93                 | \$118,940.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$118,940.93             | \$0.00   | \$0.00 | \$0.00                  |
| 62D                   | 2X1 2019 - CONSTRUCCIÓN DE SANITARIOS FRENTE A CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULILLO), GRAL. FRANCISCO R. MURGUÍA, ZAC. |                                                                                                                                                     |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | B10004                                                                                                                                                          | CONSTRUCCIÓN DE SANITARIOS FRENTE A CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE COLONIA BENITO JUÁREZ (EL TULILLO), GRAL. FRANCISCO R. MURGUÍA, ZAC |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | 410                                                                                                                                                             | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                       |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | 6000                                                                                                                                                            | INVERSIÓN PÚBLICA                                                                                                                                   | \$0.00                | \$165,600.19                 | \$165,600.19        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6100                                                                                                                                                            | OBRA PÚBLICA EN BIENES DE D                                                                                                                         | \$0.00                | \$165,600.19                 | \$165,600.19        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6120                                                                                                                                                            | EDIFICACIÓN NO HABITACIONA                                                                                                                          | \$0.00                | \$165,600.19                 | \$165,600.19        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
| 62D                   | B10004                                                                                                                                                          | 410                                                                                                                                                 | 6121                  | EDIFICACIÓN NO HABITACIONA   | \$0.00              | \$165,600.19 | \$165,600.19                            | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                 |                                                                                                                                                     |                       | DESARROLLO ECONOMICO Y SC    | \$0.00              | \$165,600.19 | \$165,600.19                            | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                 |                                                                                                                                                     |                       | CONSTRUCCIÓN DE SANITARIOS   | \$0.00              | \$165,600.19 | \$165,600.19                            | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                                                                                                                                                 |                                                                                                                                                     |                       | 2X1 2019 - CONSTRUCCIÓN DE S | \$0.00              | \$165,600.19 | \$165,600.19                            | \$0.00    | \$0.00                    | \$165,600.19             | \$0.00   | \$0.00 | \$0.00                  |
| 62E                   | 2X1 2019 - SUMINISTRO DE 170 CALENTADORES SOLARES DE 12 TUBOS EN 10 LOCALIDADES DEL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                               |                                                                                                                                                     |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | B10005                                                                                                                                                          | SUMINISTRO DE 170 CALENTADORES SOLARES DE 12 TUBOS EN 10 LOCALIDADES DEL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                              |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|                       | 410                                                                                                                                                             | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                       |                       |                              |                     |              |                                         |           |                           |                          |          |        |                         |



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MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |                                                                                                                                  |     |                                | Proyecto/ Proceso                                                                                                     | Unidad Administrativa |                              |                     |              |                                         |           |                           |                          |          |              |                         |        |        |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------------|-------------------------|--------|--------|
|                       |                                                                                                                                  |     |                                | Objeto del Gasto                                                                                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado       | Cuentas por Pagar Deuda |        |        |
| 62E                   | B10005                                                                                                                           | 410 | 4400                           | TRANSFERENCIAS, ASIGNAC                                                                                               | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4400                           | AYUDAS SOCIALES                                                                                                       | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4410                           | AYUDAS SOCIALES A PERSONA                                                                                             | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4411                           | AYUDAS SOCIALES                                                                                                       | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | DESARROLLO ECONOMICO Y SC      |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                                                                                                                                  |     | SUMINISTRO DE 170 CALENTAD     |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                                                                                                                                  |     | 2X1 2019 - SUMINISTRO DE 170 C |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                                                                                                                                  |     |                                |                                                                                                                       |                       |                              |                     |              |                                         |           |                           |                          |          |              |                         |        |        |
| 62F                   | 2X1 2019 - SUMINISTRO DE 170 CALENTADORES SOLARES DE 12 TUBOS EN 9 LOCALIDADES DEL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |     |                                |                                                                                                                       |                       |                              |                     |              |                                         |           |                           |                          |          |              |                         |        |        |
| B10006                |                                                                                                                                  |     |                                | SUMINISTRO DE 170 CALENTADORES SOLARES DE 12 TUBOS EN 9 LOCALIDADES DEL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC. |                       |                              |                     |              |                                         |           |                           |                          |          |              |                         |        |        |
| 410                   |                                                                                                                                  |     |                                | DESARROLLO ECONOMICO Y SOCIAL                                                                                         |                       |                              |                     |              |                                         |           |                           |                          |          |              |                         |        |        |
| 62F                   | B10006                                                                                                                           | 410 | 4400                           | TRANSFERENCIAS, ASIGNAC                                                                                               | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4400                           | AYUDAS SOCIALES                                                                                                       | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4410                           | AYUDAS SOCIALES A PERSONA                                                                                             | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | 4411                           | AYUDAS SOCIALES                                                                                                       | \$0.00                | \$830,450.00                 | \$830,450.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$830,450.00             | \$0.00   | \$0.00       | \$0.00                  |        |        |
|                       |                                                                                                                                  |     | DESARROLLO ECONOMICO Y SC      |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                                                                                                                                  |     | SUMINISTRO DE 170 CALENTAD     |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |                                                                                                                                  |     | 2X1 2019 - SUMINISTRO DE 170 C |                                                                                                                       |                       |                              | \$0.00              | \$830,450.00 | \$830,450.00                            | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$830,450.00 | \$0.00                  | \$0.00 | \$0.00 |



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 23/nov./2021 11:29 a. m.

| Fuente Financiamiento |                                                                                                                                      | Proyecto/ Proceso                                                                                                                         | Unidad Administrativa        |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|--------------|--------|-------------------------|--------|
|                       |                                                                                                                                      |                                                                                                                                           |                              | Objeto del Gasto           | Aprobado                      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado | Cuentas por Pagar Deuda |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
| 62G                   | 2X1 2019 - ADQUISICIÓN DE AMBULANCIA PARA EL CENTRO DE SALUD COMUNITARIO DE LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA, ZAC. |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       | B10007                                                                                                                               | ADQUISICIÓN DE AMBULANCIA PARA EL CENTRO DE SALUD COMUNITARIO DE LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA, ZAC.                 |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              | 410                        | DESARROLLO ECONOMICO Y SOCIAL |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 5000                                                                                                                                      | BIENES MUEBLES, INMUEBL      | \$0.00                     | \$811,495.40                  | \$811,495.40                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$811,495.40              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 5400                                                                                                                                      | VEHÍCULOS Y EQUIPO DE TRAN\$ | \$0.00                     | \$811,495.40                  | \$811,495.40                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$811,495.40              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 5410                                                                                                                                      | VEHÍCULOS Y EQUIPO TERRES`   | \$0.00                     | \$811,495.40                  | \$811,495.40                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$811,495.40              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
| 2G                    | B10007                                                                                                                               | 410                                                                                                                                       | 5411                         | VEHÍCULOS Y EQUIPO TERRES` | \$0.00                        | \$811,495.40                 | \$811,495.40        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$811,495.40             | \$0.00       | \$0.00 | \$0.00                  |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            | DESARROLLO ECONOMICO Y SC     | \$0.00                       | \$811,495.40        | \$811,495.40 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$811,495.40 | \$0.00 | \$0.00                  | \$0.00 |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            | ADQUISICIÓN DE AMBULANCIA I   | \$0.00                       | \$811,495.40        | \$811,495.40 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$811,495.40 | \$0.00 | \$0.00                  | \$0.00 |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            | 2X1 2019 - ADQUISICIÓN DE AMB | \$0.00                       | \$811,495.40        | \$811,495.40 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$811,495.40 | \$0.00 | \$0.00                  | \$0.00 |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
| 62H                   | 2X1 2019 - BECAS PARA ALUMNOS DE ESCASOS RECURSOS DEL MUNICIPIO DE GRAL. FRANCISCO R. MURGUÍA, ZAC.                                  |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       | B10008                                                                                                                               | DOTACION DE 100 BECAS PARA ALUMNOS DE ESCASOS RECURSOS DE NIVEL SUPERIOR DE VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R. MURGUIA |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              | 410                        | DESARROLLO ECONOMICO Y SOCIAL |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 4000                                                                                                                                      | TRANSFERENCIAS, ASIGNA(      | \$0.00                     | \$750,000.00                  | \$750,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$750,000.00              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 4400                                                                                                                                      | AYUDAS SOCIALES              | \$0.00                     | \$750,000.00                  | \$750,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$750,000.00              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
|                       |                                                                                                                                      |                                                                                                                                           |                              |                            |                               |                              |                     |              |                                         |           |                           |                          |              |        |                         |        |
|                       |                                                                                                                                      | 4420                                                                                                                                      | BECAS Y OTRAS AYUDAS PARA    | \$0.00                     | \$750,000.00                  | \$750,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$750,000.00              | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |        |
| 2H                    | B10008                                                                                                                               | 410                                                                                                                                       | 4421                         | AYUDAS PARA CAPACITACIÓN ` | \$0.00                        | \$750,000.00                 | \$750,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$750,000.00             | \$0.00       | \$0.00 | \$0.00                  |        |



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento | Proyecto/ Proceso            | Unidad Administrativa |                              |                     |              |                                         |           |                           |                          |          |        |                         |
|-----------------------|------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       | Objeto del Gasto             | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|                       | DESARROLLO ECONOMICO Y SC    | \$0.00                | \$750,000.00                 | \$750,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$750,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | DOTACION DE 100 BECAS PARA   | \$0.00                | \$750,000.00                 | \$750,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$750,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 2X1 2019 - BECAS PARA ALUMNO | \$0.00                | \$750,000.00                 | \$750,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$750,000.00             | \$0.00   | \$0.00 | \$0.00                  |

711    MARIANA TRINITARIA

203004    CIUDADANÍA

410    DESARROLLO ECONOMICO Y SOCIAL

|     |        |      |                             |                            |              |              |              |              |        |              |              |        |        |        |
|-----|--------|------|-----------------------------|----------------------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------|--------|--------|
|     |        | 2000 | MATERIALES Y SUMINISTRO     | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        | 2400 | MATERIALES Y ARTÍCULOS DE C | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        | 2460 | MATERIAL ELÉCTRICO Y ELECT  | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |
| 711 | 203004 | 410  | 2461                        | MATERIAL ELÉCTRICO Y ELECT | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00       | \$0.00 | \$590,052.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 |
|     |        |      | DESARROLLO ECONOMICO Y SC   | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |      | CIUDADANÍA                  | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |      | MARIANA TRINITARIA          | \$590,052.00               | \$0.00       | \$590,052.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00       | \$590,052.00 | \$0.00 | \$0.00 | \$0.00 |

732    SUBSIDIO DE LA TESORERIA MUNICIPAL AL SMAP

101001    GASTOS ADMINISTRATIVOS

310    TESORERIA



Usr: obras  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y 23/nov./2021  
hora de Impresión 11:29 a. m.

| Fuente Financiamiento |        |     |                             | Proyecto/ Proceso         | Unidad Administrativa |                                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |  |
|-----------------------|--------|-----|-----------------------------|---------------------------|-----------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|--|
|                       |        |     |                             | Objeto del Gasto          | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |  |
| 732                   | 101001 | 310 | 3000                        | SERVICIOS GENERALES       | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | 3900                        | OTROS SERVICIOS GENERALES | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | 3920                        | IMPUESTOS Y DERECHOS      | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | 3921                        | IMPUESTOS Y DERECHOS      | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | TESORERIA                   |                           | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | GASTOS ADMINISTRATIVOS      |                           | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | SUBSIDIO DE LA TESORERIA MU |                           | \$687,282.15          | \$0.00                          | \$687,282.15           | \$0.00          | \$687,282.15                                  | \$0.00          | \$0.00                       | \$687,282.15                | \$0.00          | \$0.00          | \$0.00                     |  |
|                       |        |     | Total Final                 |                           | \$130,000,000.00      | \$13,595,414.28                 | \$143,595,414.28       | \$34,835,873.65 | \$84,480,019.82                               | \$30,139,238.67 | \$4,696,634.98               | \$113,456,175.61            | \$30,132,711.74 | \$30,440,907.22 | -\$301,668.55              |  |