



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/abr./2016 al 30/jun./2016**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/jul./2016  
hora de Impresión | 01:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |        |   | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO   | \$77,537.22     | \$0.00          | \$1,005,056.33  | \$600,865.12    | \$481,728.43    | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA  | \$7,980,613.48  | \$0.00          | \$34,641,395.25 | \$39,338,094.97 | \$3,283,913.76  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$31,239,492.85 | \$31,239,492.85 | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$28,859.29     | \$0.00          | \$457,690.45    | \$442,796.00    | \$43,753.74     | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$1,127,526.83  | \$1,127,526.83  | \$0.00          | \$0.00          |
| D    | 1231   | TERRENOS  | \$22,655,484.80 | \$0.00          | \$0.00          | \$0.00          | \$22,655,484.80 | \$0.00          |
| D    | 1233   | EDIFICIOS NO HABITACIONALES   | \$19,010,824.20 | \$0.00          | \$0.00          | \$0.00          | \$19,010,824.20 | \$0.00          |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$19,590,246.40 | \$0.00          | \$13,816,293.44 | \$0.00          | \$33,406,539.84 | \$0.00          |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$390,828.31    | \$0.00          | \$258,879.31    | \$0.00          | \$649,707.62    | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$1,758,967.48  | \$0.00          | \$43,933.81     | \$0.00          | \$1,802,901.29  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$170,088.49    | \$0.00          | \$6,866.01      | \$0.00          | \$176,954.50    | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$8,000.00      | \$0.00          | \$0.00          | \$0.00          | \$8,000.00      | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$6,079,025.62  | \$0.00          | \$0.00          | \$0.00          | \$6,079,025.62  | \$0.00          |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD   | \$82,600.00     | \$0.00          | \$0.00          | \$0.00          | \$82,600.00     | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$2,131,669.60  | \$0.00          | \$0.00          | \$0.00          | \$2,131,669.60  | \$0.00          |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$261,097.00    | \$0.00          | \$0.00          | \$0.00          | \$261,097.00    | \$0.00          |
| D    | 1251   | SOFTWARE  | \$34,746.00     | \$0.00          | \$0.00          | \$0.00          | \$34,746.00     | \$0.00          |
| D    | 1252   | PATENTES, MARCAS Y DERECHOS   | \$20,900.00     | \$0.00          | \$0.00          | \$0.00          | \$20,900.00     | \$0.00          |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00          | \$8,311.00      | \$7,207,931.04  | \$7,207,931.04  | \$0.00          | \$8,311.00      |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00          | \$512,900.48    | \$7,777,715.95  | \$8,128,505.61  | \$0.00          | \$863,690.14    |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                       | \$0.00          | \$0.00          | \$14,075,172.75 | \$14,075,172.75 | \$0.00          | \$0.00          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO  | \$0.00          | \$0.00          | \$7,549,233.68  | \$7,549,233.68  | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO  | \$0.00          | \$83,078.42     | \$495,833.66    | \$460,489.98    | \$0.00          | \$47,734.74     |
| A    | 2121   | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO  | \$0.00          | \$8,035,000.01  | \$8,034,999.99  | \$0.00          | \$0.00          | \$0.02          |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                                 | \$0.00          | \$0.00          | \$189,914.62    | \$4,928,808.03  | \$0.00          | \$4,738,893.41  |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00          | \$25,599,807.49 | \$0.00          | \$0.00          | \$0.00          | \$25,599,807.49 |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES  | \$0.00          | \$29,135,016.80 | \$0.00          | \$0.00          | \$0.00          | \$29,135,016.80 |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO   | \$0.00          | \$3,047,996.08  | \$0.00          | \$280,079.38    | \$0.00          | \$3,328,075.46  |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                 | \$0.00          | \$58,591.66     | \$0.00          | \$89,775.17     | \$0.00          | \$148,366.83    |
| A    | 4117   | ACCESORIOS DE IMPUESTOS   | \$0.00          | \$382.57        | \$0.00          | \$6,200.00      | \$0.00          | \$6,582.57      |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00          | \$1,303,478.33  | \$0.00          | \$684,415.46    | \$0.00          | \$1,987,893.79  |
| A    | 4144   | ACCESORIOS DE DERECHOS  | \$0.00          | \$9,740.00      | \$0.00          | \$3,635.00      | \$0.00          | \$13,375.00     |
| A    | 4149   | OTROS DERECHOS  | \$0.00          | \$144,389.00    | \$0.00          | \$34,616.00     | \$0.00          | \$179,005.00    |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00          | \$5,142.00      | \$0.00          | \$5,142.00      | \$0.00          | \$10,284.00     |
| A    | 4162   | MULTAS  | \$0.00          | \$2,316.00      | \$0.00          | \$4,197.00      | \$0.00          | \$6,513.00      |
| A    | 4165   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS   | \$0.00          | \$12,888.00     | \$0.00          | \$1,500.00      | \$0.00          | \$14,388.00     |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00          | \$1,887.53      | \$0.00          | \$17,966.82     | \$0.00          | \$19,854.35     |
| A    | 4211   | PARTICIPACIONES   | \$0.00          | \$11,505,952.00 | \$0.00          | \$14,762,768.00 | \$0.00          | \$26,268,720.00 |
| A    | 4212   | APORTACIONES  | \$0.00          | \$9,739,660.00  | \$0.00          | \$14,561,340.00 | \$0.00          | \$24,301,000.00 |
| A    | 4213   | CONVENIOS   | \$0.00          | \$5,502,293.61  | \$0.00          | \$5,225,648.00  | \$0.00          | \$10,727,941.61 |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2016 al 30/jun./2016  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/jul./2016  
01:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
|      |        |   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A    | 4311   | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS                     | \$0.00           | \$3,228.36       | \$0.00          | \$1,606.78      | \$0.00           | \$4,835.14       |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$4,515,628.21   | \$0.00           | \$6,251,201.06  | \$0.00          | \$10,766,829.27  | \$0.00           |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$212,625.00     | \$0.00           | \$267,075.00    | \$0.00          | \$479,700.00     | \$0.00           |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$124,433.60     | \$0.00           | \$221,460.28    | \$0.00          | \$345,893.88     | \$0.00           |
| D    | 5114   | SEGURIDAD SOCIAL  | \$305,994.44     | \$0.00           | \$280,711.96    | \$0.00          | \$586,706.40     | \$0.00           |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$66,190.00      | \$0.00           | \$2,760.00      | \$0.00          | \$68,950.00      | \$0.00           |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$7,750.00       | \$0.00           | \$184,722.74    | \$0.00          | \$192,472.74     | \$0.00           |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$138,552.96     | \$0.00           | \$213,204.57    | \$0.00          | \$351,757.53     | \$0.00           |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$20,342.70      | \$0.00           | \$92,620.79     | \$0.00          | \$112,963.49     | \$0.00           |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$420,221.00     | \$0.00           | \$636,134.57    | \$0.00          | \$1,056,355.57   | \$0.00           |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$34,485.80      | \$0.00           | \$32,706.00     | \$0.00          | \$67,191.80      | \$0.00           |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,109,267.55   | \$0.00           | \$1,679,548.92  | \$0.00          | \$2,788,816.47   | \$0.00           |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$39,444.05      | \$0.00           | \$31,798.00     | \$0.00          | \$71,242.05      | \$0.00           |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$535,955.64     | \$0.00           | \$554,019.68    | \$0.00          | \$1,089,975.32   | \$0.00           |
| D    | 5131   | SERVICIOS BÁSICOS   | \$2,590,622.70   | \$0.00           | \$2,695,498.00  | \$0.00          | \$5,286,120.70   | \$0.00           |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$19,539.00      | \$0.00           | \$99,645.00     | \$0.00          | \$119,184.00     | \$0.00           |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$154,799.98     | \$0.00           | \$185,638.27    | \$0.00          | \$340,438.25     | \$0.00           |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$306,299.59     | \$0.00           | \$285,932.94    | \$0.00          | \$592,232.53     | \$0.00           |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$20,829.35      | \$0.00           | \$154,046.80    | \$0.00          | \$174,876.15     | \$0.00           |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$172,676.00     | \$0.00           | \$178,972.00    | \$0.00          | \$351,648.00     | \$0.00           |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$159,710.89     | \$0.00           | \$388,025.33    | \$0.00          | \$547,736.22     | \$0.00           |
| D    | 5138   | SERVICIOS OFICIALES   | \$203,826.76     | \$0.00           | \$796,036.91    | \$0.00          | \$999,863.67     | \$0.00           |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$32,559.49      | \$0.00           | \$53,878.00     | \$0.00          | \$86,437.49      | \$0.00           |
| D    | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                       | \$1,869,692.00   | \$0.00           | \$5,800,645.82  | \$0.00          | \$7,670,337.82   | \$0.00           |
| D    | 5231   | SUBSIDIOS   | \$66,655.46      | \$0.00           | \$0.00          | \$0.00          | \$66,655.46      | \$0.00           |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$1,143,340.32   | \$0.00           | \$1,028,479.56  | \$0.00          | \$2,171,819.88   | \$0.00           |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$159,128.96     | \$0.00           | \$720,108.30    | \$0.00          | \$879,237.26     | \$0.00           |
| D    | 8110   | LEY DE INGRESOS ESTIMADA  | \$142,000,000.00 | \$0.00           | \$0.00          | \$0.00          | \$142,000,000.00 | \$0.00           |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR  | \$0.00           | \$116,606,283.22 | \$37,295,827.71 | \$6,110,000.00  | \$0.00           | \$85,420,455.51  |
| D    | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                              | \$5,941,000.00   | \$0.00           | \$6,110,000.00  | \$0.00          | \$12,051,000.00  | \$0.00           |
| A    | 8140   | LEY DE INGRESOS DEVENGADA   | \$0.00           | \$0.00           | \$37,295,827.71 | \$37,295,827.71 | \$0.00           | \$0.00           |
| A    | 8150   | LEY DE INGRESOS RECAUDADA   | \$0.00           | \$31,334,716.78  | \$0.00          | \$37,295,827.71 | \$0.00           | \$68,630,544.49  |
| A    | 8210   | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00           | \$142,000,000.00 | \$0.00          | \$0.00          | \$0.00           | \$142,000,000.00 |
| D    | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER  | \$130,990,323.72 | \$0.00           | \$29,378,882.40 | \$60,229,273.07 | \$100,139,933.05 | \$0.00           |
| A    | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                         | \$0.00           | \$15,710,264.98  | \$23,268,882.40 | \$29,378,882.40 | \$0.00           | \$21,820,264.98  |
| D    | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                       | \$0.00           | \$0.00           | \$36,960,390.67 | \$36,960,390.67 | \$0.00           | \$0.00           |
| D    | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00           | \$0.00           | \$36,960,390.67 | \$36,588,404.01 | \$371,986.66     | \$0.00           |
| D    | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO   | \$16,997.00      | \$0.00           | \$36,588,404.01 | \$36,557,601.01 | \$47,800.00      | \$0.00           |



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 01/abr./2016 al 30/jun./2016**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 27/jul./2016  
01:46 p. m.

| Nat.               | Cuenta | Nombre de la cuenta           | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |        |                               | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO | \$26,702,944.26  | \$0.00           | \$36,572,601.01  | \$0.00           | \$63,275,545.27  | \$0.00           |
| <b>Sumas =&gt;</b> |        |                               | \$400,363,324.32 | \$400,363,324.32 | \$431,194,013.05 | \$431,194,013.05 | \$445,281,553.33 | \$445,281,553.33 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 30/jun./2016**

Usr: SUPERVISOR  
 Rep: rptEstadoSituacionFinanciera

Fecha y | 27/jul./2016  
 hora de Impresión | 01:52 p. m.

| ACTIVO   | 2016                   | 2015          | PASIVO   | 2016                   | 2015          |
|--|------------------------|---------------|--|------------------------|---------------|
| <u>ACTIVO CIRCULANTE</u>                                 | <u>\$3,809,395.93</u>  | <u>\$0.00</u> | <u>PASIVO CIRCULANTE</u>                                   | <u>\$919,735.90</u>    | <u>\$0.00</u> |
| EFFECTIVO Y EQUIVALENTES                                 | \$3,765,642.19         | \$0.00        | CUENTAS POR PAGAR A CORTO PLAZO                            | \$919,735.88           | \$0.00        |
| EFFECTIVO  | \$481,728.43           | \$0.00        | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO               | \$8,311.00             | \$0.00        |
| BANCOS/TESORERÍA   | \$3,283,913.76         | \$0.00        | PROVEEDORES POR PAGAR A CORTO PLAZO                        | \$863,690.14           | \$0.00        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES              | \$43,753.74            | \$0.00        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL          | \$47,734.74            | \$0.00        |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$43,753.74            | \$0.00        | DOCUMENTOS POR PAGAR A CORTO PLAZO                         | \$0.02                 | \$0.00        |
| <b>Total de Activos Circulantes</b>                      | <b>\$3,809,395.93</b>  | <b>\$0.00</b> | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO             | \$0.02                 | \$0.00        |
| <u>ACTIVO NO CIRCULANTE</u>                              | <u>\$86,320,450.47</u> | <u>\$0.00</u> | <b>Total de Pasivos Circulantes</b>                        | <b>\$919,735.90</b>    | <b>\$0.00</b> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$75,722,556.46        | \$0.00        | <u>PASIVO NO CIRCULANTE</u>                                | <u>\$4,738,893.41</u>  | <u>\$0.00</u> |
| TERRENOS   | \$22,655,484.80        | \$0.00        | DEUDA PÚBLICA A LARGO PLAZO                                | \$4,738,893.41         | \$0.00        |
| EDIFICIOS NO HABITACIONALES                              | \$19,010,824.20        | \$0.00        | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A I        | \$4,738,893.41         | \$0.00        |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚ        | \$33,406,539.84        | \$0.00        | <b>Total de Pasivos No Circulantes</b>                     | <b>\$4,738,893.41</b>  | <b>\$0.00</b> |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS              | \$649,707.62           | \$0.00        | <b>Total de Pasivos</b>                                    | <b>\$5,658,629.31</b>  | <b>\$0.00</b> |
| BIENES MUEBLES   | \$10,542,248.01        | \$0.00        | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                        |                        |               |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$1,802,901.29         | \$0.00        | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>             | <u>\$0.00</u>          | <u>\$0.00</u> |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$176,954.50           | \$0.00        | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>               | <u>\$84,486,217.09</u> | <u>\$0.00</u> |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$8,000.00             | \$0.00        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)               | \$29,751,392.80        | \$0.00        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$6,079,025.62         | \$0.00        | RESULTADOS DE EJERCICIOS ANTERIORES                        | \$25,599,807.49        | \$0.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$82,600.00            | \$0.00        | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES     | \$29,135,016.80        | \$0.00        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$2,131,669.60         | \$0.00        | CAMBIOS EN POLÍTICAS CONTABLES                             | \$29,135,016.80        | \$0.00        |
| COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS            | \$261,097.00           | \$0.00        | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HA</u> | <u>\$0.00</u>          | <u>\$0.00</u> |
| ACTIVOS INTANGIBLES                                      | \$55,646.00            | \$0.00        | <b>Total Hacienda Pública/Patrimonio</b>                   | <b>\$84,486,217.09</b> | <b>\$0.00</b> |
| SOFTWARE   | \$34,746.00            | \$0.00        | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b>       | <b>\$90,144,846.40</b> | <b>\$0.00</b> |
| PATENTES, MARCAS Y DERECHOS                              | \$20,900.00            | \$0.00        |  |                        |               |
| <b>Total de Activos No Circulantes</b>                   | <b>\$86,320,450.47</b> | <b>\$0.00</b> |  |                        |               |
| <b>Total de Activos</b>                                  | <b>\$90,129,846.40</b> | <b>\$0.00</b> |  |                        |               |



Usu: SUPERVISOR  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 01:52 p. m.

|   | <u>2016</u>      | <u>2015</u>   |
|---|------------------|---------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>           |                  |               |
| <u>LEY DE INGRESOS</u>                            |                  | <u>\$0.00</u> |
| LEY DE INGRESOS ESTIMADA                          | \$142,000,000.00 | \$0.00        |
| LEY DE INGRESOS POR EJECUTAR                      | \$85,420,455.51  | \$0.00        |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$12,051,000.00  | \$0.00        |
| LEY DE INGRESOS DEVENGADA                         | \$68,630,544.49  | \$0.00        |
| LEY DE INGRESOS RECAUDADA                         | \$68,630,544.49  | \$0.00        |
| <u>PRESUPUESTO DE EGRESOS</u>                     |                  | <u>\$0.00</u> |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$142,000,000.00 | \$0.00        |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$100,139,933.05 | \$0.00        |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$21,820,264.98  | \$0.00        |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$63,680,331.93  | \$0.00        |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$63,680,331.93  | \$0.00        |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$63,308,345.27  | \$0.00        |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$63,275,545.27  | \$0.00        |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estados de Resultados**  
**Del 01/abr./2016 al 30/jun./2016**

Usr: SUPERVISOR  
Rep: rptEstadoResultado

Fecha y hora de Impresión | 27/jul./2016  
01:49 p. m.

|   | <b>PERIODO</b>                | <b>%</b>        | <b>ACUMULADO</b>              | <b>%</b>        |
|---|-------------------------------|-----------------|-------------------------------|-----------------|
|   | <b>1/abr. al 30/jun./2016</b> |                 | <b>01/ene al 30/jun./2016</b> |                 |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                               |                 |                               |                 |
| INGRESOS DE GESTIÓN   | \$1,127,526.83                | 3.16 %          | \$5,714,338.00                | 8.52 %          |
| IMPUESTOS   | \$376,054.55                  | 1.05 %          | \$3,483,024.86                | 5.19 %          |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$280,079.38                  | 0.78 %          | \$3,328,075.46                | 4.96 %          |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$89,775.17                   | 0.25 %          | \$148,366.83                  | 0.22 %          |
| ACCESORIOS DE IMPUESTOS                                       | \$6,200.00                    | 0.01 %          | \$6,582.57                    | 0.00 %          |
| DERECHOS  | \$722,666.46                  | 2.02 %          | \$2,180,273.79                | 3.25 %          |
| PRODUCTOS DE TIPO CORRIENTE                                   | \$5,142.00                    | 0.01 %          | \$10,284.00                   | 0.01 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$23,663.82                   | 0.06 %          | \$40,755.35                   | 0.06 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES   | \$34,549,756.00               | 96.83 %         | \$61,297,661.61               | 91.46 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$34,549,756.00               | 96.83 %         | \$61,297,661.61               | 91.46 %         |
| PARTICIPACIONES   | \$14,762,768.00               | 41.37 %         | \$26,268,720.00               | 39.19 %         |
| APORTACIONES  | \$14,561,340.00               | 40.81 %         | \$24,301,000.00               | 36.26 %         |
| CONVENIOS   | \$5,225,648.00                | 14.64 %         | \$10,727,941.61               | 16.00 %         |
| OTROS INGRESOS Y BENEFICIOS                                   | \$1,606.78                    | 0.00 %          | \$4,835.14                    | 0.00 %          |
| INGRESOS FINANCIEROS  | \$1,606.78                    | 0.00 %          | \$4,835.14                    | 0.00 %          |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS         | \$1,606.78                    | 0.00 %          | \$4,835.14                    | 0.00 %          |
| <b>Total de Ingresos</b>                                      | <b>\$35,678,889.61</b>        | <b>100.00 %</b> | <b>\$67,016,834.75</b>        | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                |                               |                 |                               |                 |
| GASTOS DE FUNCIONAMIENTO                                      | \$15,285,636.82               | 42.84 %         | \$26,477,391.53               | 39.50 %         |
| SERVICIOS PERSONALES  | \$7,207,931.04                | 20.20 %         | \$12,440,552.29               | 18.56 %         |
| MATERIALES Y SUMINISTROS                                      | \$3,240,032.53                | 9.08 %          | \$5,538,302.23                | 8.26 %          |
| SERVICIOS GENERALES   | \$4,837,673.25                | 13.55 %         | \$8,498,537.01                | 12.68 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$7,549,233.68                | 21.15 %         | \$10,788,050.42               | 16.09 %         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$5,800,645.82                | 16.25 %         | \$7,670,337.82                | 11.44 %         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                        | 0.00 %          | \$66,655.46                   | 0.09 %          |
| AYUDAS SOCIALES   | \$1,748,587.86                | 4.90 %          | \$3,051,057.14                | 4.55 %          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| INVERSIÓN PÚBLICA   | \$0.00                        | 0.00 %          | \$0.00                        | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>                       | <b>\$22,834,870.50</b>        | <b>64.00 %</b>  | <b>\$37,265,441.95</b>        | <b>55.60 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                  | <b>\$12,844,019.11</b>        | <b>35.99 %</b>  | <b>\$29,751,392.80</b>        | <b>44.39 %</b>  |



MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS  
Estados de Actividades  
Del 01/abr./2016 al 30/jun./2016

Usu: SUPERVISOR  
Rep: rptEstadoActividades

Fecha y hora de Impresión 27/jul./2016  
01:50 p. m.

|  | <u>2016</u>            | <u>2015</u>   |
|--|------------------------|---------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>   |                        |               |
| INGRESOS DE GESTIÓN  | \$1,127,526.83         | \$0.00        |
| IMPUESTOS  | \$376,054.55           | \$0.00        |
| IMPUESTOS SOBRE EL PATRIMONIO  | \$280,079.38           | \$0.00        |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES              | \$89,775.17            | \$0.00        |
| ACCESORIOS DE IMPUESTOS  | \$6,200.00             | \$0.00        |
| DERECHOS   | \$722,666.46           | \$0.00        |
| PRODUCTOS DE TIPO CORRIENTE *  | \$5,142.00             | \$0.00        |
| APROVECHAMIENTOS DE TIPO CORRIENTE   | \$23,663.82            | \$0.00        |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C | \$34,549,756.00        | \$0.00        |
| PARTICIPACIONES Y APORTACIONES   | \$34,549,756.00        | \$0.00        |
| PARTICIPACIONES  | \$14,762,768.00        | \$0.00        |
| APORTACIONES   | \$14,561,340.00        | \$0.00        |
| CONVENIOS  | \$5,225,648.00         | \$0.00        |
| OTROS INGRESOS Y BENEFICIOS  | \$1,606.78             | \$0.00        |
| INGRESOS FINANCIEROS   | \$1,606.78             | \$0.00        |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS                      | \$1,606.78             | \$0.00        |
| <b>Total de Ingresos y Otros Beneficios</b>                                | <b>\$35,678,889.61</b> | <b>\$0.00</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>   |                        |               |
| GASTOS DE FUNCIONAMIENTO   | \$15,285,636.82        | \$0.00        |
| SERVICIOS PERSONALES   | \$7,207,931.04         | \$0.00        |
| MATERIALES Y SUMINISTROS   | \$3,240,032.53         | \$0.00        |
| SERVICIOS GENERALES  | \$4,837,673.25         | \$0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                     | \$7,549,233.68         | \$0.00        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                 | \$5,800,645.82         | \$0.00        |
| AYUDAS SOCIALES  | \$1,748,587.86         | \$0.00        |
| PARTICIPACIONES Y APORTACIONES   | \$0.00                 | \$0.00        |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA                   | \$0.00                 | \$0.00        |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                    | \$0.00                 | \$0.00        |
| INVERSIÓN PÚBLICA  | \$0.00                 | \$0.00        |
| <b>Total de Gastos y otras Pérdidas</b>                                    | <b>\$22,834,870.50</b> | <b>\$0.00</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                          | <b>\$12,844,019.11</b> | <b>\$0.00</b> |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Variaciones en la Hacienda Pública**  
**Del 01/ene/2016 Al 30/jun./2016**

Usu: SUPERVISOR  
Rep: rptEstadoVariacionHacienda

Fecha y 19/oct./2016  
hora de Impresión 10:01 a. m.

| Concepto  | Hacienda<br>Publica/<br>Patrimonio<br>Contribuido | Hacienda Publica/ Patrimonio Generado |                  | Ajustes por<br>Cambios de<br>Valor | Total           |
|---|---|---------------------------------------|------------------|------------------------------------|-----------------|
|   |   | De<br>Ejercicios<br>Anteriores        | Del<br>Ejercicio |                                    |                 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                | \$0.00  | \$0.00                                | \$29,135,016.80  | \$0.00                             | \$29,135,016.80 |
| PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO                        | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| APORTACIONES  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| DONACIONES DE CAPITAL   | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                       | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO      | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                          | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| RESULTADOS DE EJERCICIOS ANTERIORES                                   | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| REVALÚOS  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| RESERVAS  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2015             | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2016     | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| APORTACIONES  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| DONACIONES DE CAPITAL   | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                       | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2016 | \$0.00  | \$25,599,807.49                       | \$29,727,412.15  | \$0.00                             | \$55,327,219.64 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                          | \$0.00  | \$0.00                                | \$29,727,412.15  | \$0.00                             | \$29,727,412.15 |
| RESULTADOS DE EJERCICIOS ANTERIORES                                   | \$0.00  | \$25,599,807.49                       | \$0.00           | \$0.00                             | \$25,599,807.49 |
| REVALÚOS  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| RESERVAS  | \$0.00  | \$0.00                                | \$0.00           | \$0.00                             | \$0.00          |
| SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2016                     | \$0.00  | \$25,599,807.49                       | \$58,862,428.95  | \$0.00                             | \$84,462,236.44 |





MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado de Cambios en la Situación Financiera

Del 01/ene./2016 Al 30/jun./2016

Usr: SUPERVISOR

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 19/oct./2016  
09:59 a. m.

|  | <u>Origen</u>          | <u>Aplicación</u>      |
|--|------------------------|------------------------|
| <b>ACTIVO</b>  |                        | <b>\$90,120,865.75</b> |
| <u>ACTIVO CIRCULANTE</u>   |                        | <u>\$3,801,614.28</u>  |
| EFFECTIVO Y EQUIVALENTES   |                        | \$3,757,860.54         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   |                        | \$43,753.74            |
| DERECHOS A RECIBIR BIENES O SERVICIOS  |                        |                        |
| INVENTARIOS  |                        |                        |
| ALMACENES  |                        |                        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                            |                        |                        |
| OTROS ACTIVOS CIRCULANTES  |                        |                        |
| <u>ACTIVO NO CIRCULANTE</u>  |                        | <u>\$86,319,251.47</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO  |                        |                        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                             |                        |                        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        |                        | \$75,722,556.46        |
| BIENES MUEBLES   |                        | \$10,541,049.01        |
| ACTIVOS INTANGIBLES  |                        | \$55,646.00            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           |                        |                        |
| ACTIVOS DIFERIDOS  |                        |                        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                         |                        |                        |
| OTROS ACTIVOS NO CIRCULANTES   |                        |                        |
| <b>PASIVO</b>  | <b>\$5,658,629.31</b>  |                        |
| <u>PASIVO CIRCULANTE</u>   | <u>\$919,735.90</u>    |                        |
| CUENTAS POR PAGAR A CORTO PLAZO  | \$919,735.88           |                        |
| DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.02                 |                        |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                              |                        |                        |
| TÍTULOS Y VALORES A CORTO PLAZO  |                        |                        |
| PASIVOS DIFERIDOS A CORTO PLAZO  |                        |                        |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO             |                        |                        |
| PROVISIONES A CORTO PLAZO  |                        |                        |
| OTROS PASIVOS A CORTO PLAZO  |                        |                        |
| <u>PASIVO NO CIRCULANTE</u>  | <u>\$4,738,893.41</u>  |                        |
| CUENTAS POR PAGAR A LARGO PLAZO  |                        |                        |
| DOCUMENTOS POR PAGAR A LARGO PLAZO   |                        |                        |
| DEUDA PÚBLICA A LARGO PLAZO  | \$4,738,893.41         |                        |
| PASIVOS DIFERIDOS A LARGO PLAZO  |                        |                        |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO             |                        |                        |
| PROVISIONES A LARGO PLAZO  |                        |                        |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>  | <b>\$84,462,236.44</b> |                        |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>                                       |                        |                        |
| APORTACIONES   |                        |                        |
| DONACIONES DE CAPITAL  |                        |                        |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      |                        |                        |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>   | <u>\$84,462,236.44</u> |                        |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$29,727,412.15        |                        |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$25,599,807.49        |                        |
| REVALÚOS   |                        |                        |
| RESERVAS   |                        |                        |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               | \$29,135,016.80        |                        |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> |                        |                        |
| RESULTADO POR POSICIÓN MONETARIA   |                        |                        |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      |                        |                        |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2016 Al 30/jun./2016**

Usu: SUPERVISOR  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 27/jul./2016  
01:59 p. m.

| Concepto  | 2016             | 2015           |
|---|------------------|----------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>   |                  |                |
| ORIGEN  | \$63,701,736.46  | \$0.00         |
| IMPUESTOS   | \$3,483,024.86   | \$0.00         |
| DERECHOS  | \$2,180,273.79   | \$0.00         |
| PRODUCTOS DE TIPO CORRIENTE   | \$10,284.00      | \$0.00         |
| APROVECHAMIENTOS DE TIPO CORRIENTE  | \$40,755.35      | \$0.00         |
| PARTICIPACIONES Y APORTACIONES  | \$57,987,398.46  | \$0.00         |
| APLICACIÓN  | \$36,860,202.89  | \$0.00         |
| SERVICIOS PERSONALES  | \$12,440,552.29  | \$0.00         |
| MATERIALES Y SUMINISTRO   | \$5,169,835.57   | \$0.00         |
| SERVICIOS GENERALES   | \$8,459,572.61   | \$0.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$7,670,337.82   | \$0.00         |
| SUBSIDIOS Y SUBVENCIONES  | \$66,655.46      | \$0.00         |
| AYUDAS SOCIALES   | \$3,053,249.14   | \$0.00         |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN   | \$26,841,533.57  | \$0.00         |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>   |                  |                |
| APLICACIÓN  | \$26,415,342.38  | \$0.00         |
| BIENES MUEBLES  | \$244,298.82     | \$0.00         |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$26,171,043.56  | \$0.00         |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN   | -\$26,415,342.38 | \$0.00         |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>   |                  |                |
| ORIGEN  | \$4,928,808.03   | \$0.00         |
| Endeudamiento interno   | \$4,928,808.03   | \$0.00         |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO  | \$4,928,808.03   | \$0.00         |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b> | \$5,354,999.22   | \$0.00         |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO   | \$6,791,321.77   | \$6,791,321.77 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO  | \$12,146,320.99  | \$6,791,321.77 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Origen y Aplicacion de Recursos**  
**Del 01/abr./2016 al 30/jun./2016**

Usu: SUPERVISOR  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión | 27/jul./2016  
01:58 p. m.

**ORIGEN DE LOS RECURSOS**

|  |                         |
|--|-------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$8,058,150.70          |
| IMPUESTOS                                | \$376,054.55            |
| DERECHOS                                 | \$722,666.46            |
| PRODUCTOS DE TIPO CORRIENTE              | \$5,142.00              |
| APROVECHAMIENTOS DE TIPO CORRIENTE       | \$23,663.82             |
| PARTICIPACIONES Y APORTACIONES           | \$34,549,756.00         |
| INGRESOS FINANCIEROS                     | \$1,606.78              |
| Disminuciones del Activo                 | \$32,809,815.68         |
| Incrementos del Pasivo                   | \$42,350,141.09         |
| <b>TOTAL ORIGEN</b>                      | <b>\$118,896,997.08</b> |

**APLICACIÓN DE LOS RECURSOS**

|  |                         |
|--|-------------------------|
| SERVICIOS PERSONALES                       | \$7,207,931.04          |
| MATERIALES Y SUMINISTROS                   | \$3,240,032.53          |
| SERVICIOS GENERALES                        | \$4,837,673.25          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$5,800,645.82          |
| AYUDAS SOCIALES                            | \$1,748,587.86          |
| Incrementos del Activo                     | \$46,950,682.70         |
| Disminuciones del Pasivo                   | \$45,330,801.69         |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL   | \$3,765,642.19          |
| <b>TOTAL APLICACIÓN</b>                    | <b>\$118,881,997.08</b> |



MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/abr./2016 al 30/jun./2016

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/jul./2016  
hora de Impresión 01:54 p. m.

| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1000            | ACTIVO                                      | \$80,281,487.89 | \$82,597,134.28    | \$72,748,775.77    | \$90,129,846.40 | \$9,848,358.51    |
| 1100            | ACTIVO CIRCULANTE                           | \$8,087,009.99  | \$68,471,161.71    | \$72,748,775.77    | \$3,809,395.93  | -\$4,277,614.06   |
| 1110            | EFFECTIVO Y EQUIVALENTES                    | \$8,058,150.70  | \$35,646,451.58    | \$39,938,960.09    | \$3,765,642.19  | -\$4,292,508.51   |
| 1111            | EFFECTIVO                                   | \$77,537.22     | \$1,005,056.33     | \$600,865.12       | \$481,728.43    | \$404,191.21      |
| 1111-01         | CAJA  | \$77,537.22     | \$1,005,056.33     | \$600,865.12       | \$481,728.43    | \$404,191.21      |
| 1112            | BANCOS/TESORERÍA                            | \$7,980,613.48  | \$34,641,395.25    | \$39,338,094.97    | \$3,283,913.76  | -\$4,696,699.72   |
| 1112-01         | BANORTE                                     | \$7,980,613.48  | \$34,641,395.25    | \$39,338,094.97    | \$3,283,913.76  | -\$4,696,699.72   |
| 1112-01-002     | SIAPA CTA 629802364                         | \$215,902.89    | \$268,985.00       | \$451,544.42       | \$33,343.47     | -\$182,559.42     |
| 1112-01-007     | AGUA POTABLE CTA 839010893                  | \$9.00          | \$0.00             | \$9.00             | \$0.00          | -\$9.00           |
| 1112-01-008     | GASTO CORRIENTE CTA 839010885               | \$1,620,345.24  | \$1,081,040.35     | \$2,697,831.09     | \$3,554.50      | -\$1,616,790.74   |
| 1112-01-010     | 3 X 1 2012 CTA 814563304                    | \$28,747.11     | \$3.11             | \$0.00             | \$28,750.22     | \$3.11            |
| 1112-01-011     | FONDO III 2011 CTA 668560364                | \$1.00          | \$0.00             | \$1.00             | \$0.00          | -\$1.00           |
| 1112-01-013     | APORTACION BENEFICIARIOS 2013 CTA 853272986 | \$31,562.21     | \$10.37            | \$0.00             | \$31,572.58     | \$10.37           |
| 1112-01-016     | FONDO III 2013 CTA 853272968                | \$0.01          | \$0.00             | \$0.01             | \$0.00          | -\$0.01           |
| 1112-01-018     | DIF MUNICIPAL 207567799                     | \$0.00          | \$40,001.00        | \$55,382.80        | -\$15,381.80    | -\$15,381.80      |
| 1112-01-019     | FONDO III 2014 210212352                    | \$3,899.57      | \$0.00             | \$1,357.20         | \$2,542.37      | -\$1,357.20       |
| 1112-01-020     | FONDO IV 2014 210212361                     | \$2,905.81      | \$750,122.97       | \$904.80           | \$752,123.98    | \$749,218.17      |
| 1112-01-021     | PARTICIPACIONES 215204905                   | \$1,304,118.60  | \$12,126,424.09    | \$12,959,346.16    | \$471,196.53    | -\$832,922.07     |
| 1112-01-022     | FOPEDARIE 220297705                         | \$16,425.67     | \$5.40             | \$0.00             | \$16,431.07     | \$5.40            |
| 1112-01-023     | MEJORAMIENTO A LA VIV.210212455             | \$826.00        | \$0.00             | \$423.40           | \$402.60        | -\$423.40         |
| 1112-01-024     | CONVENIOS SEDESOL 240629845                 | -\$812.00       | \$0.00             | \$0.00             | -\$812.00       | \$0.00            |
| 1112-01-027     | INFRAESTRUCTURA HIDRICA (CONAGUA) 240629809 | -\$0.01         | \$0.01             | \$0.00             | \$0.00          | \$0.01            |
| 1112-01-028     | ESTA ES TU CASA 263627381                   | \$510,299.12    | \$0.00             | \$488,631.44       | \$21,667.68     | -\$488,631.44     |
| 1112-01-030     | FONDO III 2015 273184614                    | \$287,775.84    | \$72.18            | \$287,843.66       | \$4.36          | -\$287,771.48     |
| 1112-01-031     | FONDO IV 2015 273189141                     | \$5,363.96      | \$0.00             | \$1,357.20         | \$4,006.76      | -\$1,357.20       |
| 1112-01-032     | 3X1 CLUB CIENEGUILLA 279649179              | -\$2,000.00     | \$0.00             | \$0.00             | -\$2,000.00     | \$0.00            |
| 1112-01-036     | 3X1 CLUB FAMILIA UNIDA 276645520            | -\$1,415.64     | \$2,620.00         | \$4,945.32         | -\$3,740.96     | -\$2,325.32       |
| 1112-01-042     | FOPADEM 278263493                           | \$4,083.92      | \$1,800.00         | \$5,103.45         | \$780.47        | -\$3,303.45       |



MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/abr./2016 al 30/jun./2016

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/jul./2016  
01:54 p. m.

| Cuenta Contable   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|---|----------------|--------------------|--------------------|--------------|-------------------|
| 1112-01-043 CONTINGENCIAS ECONOMICAS INV. B 286901204                 | \$528,415.28   | \$124.59           | \$510,874.32       | \$17,665.55  | -\$510,749.73     |
| 1112-01-045 FAIP II 278815258   | \$16,132.95    | \$5.31             | \$8,620.69         | \$7,517.57   | -\$8,615.38       |
| 1112-01-046 FONDO 57 0288447911                                       | \$0.05         | \$0.00             | \$0.05             | \$0.00       | -\$0.05           |
| 1112-01-047 PROGRAMA S218 291812069                                   | \$1,157.70     | \$84,634.85        | \$0.00             | \$85,792.55  | \$84,634.85       |
| 1112-01-048 REINTEGRO FISMDF 2014* 0411824749                         | \$73,739.13    | \$4.80             | \$73,743.93        | \$0.00       | -\$73,739.13      |
| 1112-01-049 INVERSION BANOBRAS 278621477                              | \$48,075.15    | \$0.00             | \$48,075.15        | \$0.00       | -\$48,075.15      |
| 1112-01-051 PROG. DE IMPULSO P/PROYECTOS EST. 411401243               | \$247,275.86   | \$26.73            | \$201,508.92       | \$45,793.67  | -\$201,482.19     |
| 1112-01-052 CONCENTRADORA REC. CONVENIDOS 407833100                   | \$20,297.51    | \$6.67             | \$0.00             | \$20,304.18  | \$6.67            |
| 1112-01-054 FONDO III 2016 421679199                                  | \$505,596.15   | \$12,289,787.02    | \$12,764,937.44    | \$30,445.73  | -\$475,150.42     |
| 1112-01-055 FONDO IV 2016 421730782                                   | \$0.00         | \$2,954,082.80     | \$1,969,266.00     | \$984,816.80 | \$984,816.80      |
| 1112-01-056 FORTALECIMIENTO FIN. PARA LA INVERSION 423999622          | \$2,511,885.40 | \$0.00             | \$2,463,250.29     | \$48,635.11  | -\$2,463,250.29   |
| 1112-01-057 FORTALECE 2016 438067208                                  | \$0.00         | \$1,731,087.54     | \$1,722,918.86     | \$8,168.68   | \$8,168.68        |
| 1112-01-058 CTA. CONCENTRADORA SEDESOL 2016442882583                  | \$0.00         | \$3,310,550.46     | \$2,620,218.37     | \$690,332.09 | \$690,332.09      |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                       | \$28,859.29    | \$32,824,710.13    | \$32,809,815.68    | \$43,753.74  | \$14,894.45       |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                                 | \$0.00         | \$31,239,492.85    | \$31,239,492.85    | \$0.00       | \$0.00            |
| 1122-81 Participaciones   | \$0.00         | \$14,762,768.00    | \$14,762,768.00    | \$0.00       | \$0.00            |
| 1122-82 Aportaciones  | \$0.00         | \$14,561,340.00    | \$14,561,340.00    | \$0.00       | \$0.00            |
| 1122-83 Convenios   | \$0.00         | \$1,915,384.85     | \$1,915,384.85     | \$0.00       | \$0.00            |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                       | \$28,859.29    | \$457,690.45       | \$442,796.00       | \$43,753.74  | \$14,894.45       |
| 1123-01 Gastos a Comprobar  | \$28,859.29    | \$457,690.45       | \$442,796.00       | \$43,753.74  | \$14,894.45       |
| 1123-01-005 FORTALECIMIENTO PARA LA INVERSION                         | \$0.00         | \$29,353.45        | \$0.00             | \$29,353.45  | \$29,353.45       |
| 1123-01-006 ROSA MARIA PADILLA GONZALEZ                               | \$0.00         | \$6,000.00         | \$0.00             | \$6,000.00   | \$6,000.00        |
| 1123-01-008 YASMIN GUADALUPE TAPIA HERNANDEZ                          | \$8,400.29     | \$21,537.00        | \$21,537.00        | \$8,400.29   | \$0.00            |
| 1123-01-014 COMISION FEDERAL DE ELECTRICIDAD                          | \$20,459.00    | \$0.00             | \$20,459.00        | \$0.00       | -\$20,459.00      |
| 1123-01-020 FONDO III 2016  | \$0.00         | \$281,406.00       | \$281,406.00       | \$0.00       | \$0.00            |
| 1123-01-021 MA. CRISTINA GALLARDO SANDOVAL                            | \$0.00         | \$119,394.00       | \$119,394.00       | \$0.00       | \$0.00            |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                             | \$0.00         | \$1,127,526.83     | \$1,127,526.83     | \$0.00       | \$0.00            |
| 1124-12 Impuestos sobre el patrimonio                                 | \$0.00         | \$280,079.38       | \$280,079.38       | \$0.00       | \$0.00            |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00         | \$89,775.17        | \$89,775.17        | \$0.00       | \$0.00            |
| 1124-17 Accesorios  | \$0.00         | \$6,200.00         | \$6,200.00         | \$0.00       | \$0.00            |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2016 al 30/jun./2016**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/jul./2016  
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| <b>Cuenta Contable</b> | <b>Saldo Inicial</b>  | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |                        |
|------------------------|---|---------------------------|---------------------------|--------------------|--------------------------|------------------------|
| 1124-43                | Derechos por prestación de servicios  | \$0.00                    | \$684,415.46              | \$684,415.46       | \$0.00                   | \$0.00                 |
| 1124-44                | Otros Derechos  | \$0.00                    | \$34,616.00               | \$34,616.00        | \$0.00                   | \$0.00                 |
| 1124-45                | Accesorios  | \$0.00                    | \$3,635.00                | \$3,635.00         | \$0.00                   | \$0.00                 |
| 1124-51                | Productos de tipo corriente   | \$0.00                    | \$5,142.00                | \$5,142.00         | \$0.00                   | \$0.00                 |
| 1124-51-01             | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de   | \$0.00                    | \$5,142.00                | \$5,142.00         | \$0.00                   | \$0.00                 |
| 1124-61-02             | Multas  | \$0.00                    | \$4,197.00                | \$4,197.00         | \$0.00                   | \$0.00                 |
| 1124-61-05             | Aprovechamientos Provenientes de Obras Públicas                                 | \$0.00                    | \$1,500.00                | \$1,500.00         | \$0.00                   | \$0.00                 |
| 1124-61-09             | Otros Aprovechamientos  | \$0.00                    | \$17,966.82               | \$17,966.82        | \$0.00                   | \$0.00                 |
| 1200                   | <b>ACTIVO NO CIRCULANTE</b>   | <b>\$72,194,477.90</b>    | <b>\$14,125,972.57</b>    | <b>\$0.00</b>      | <b>\$86,320,450.47</b>   | <b>\$14,125,972.57</b> |
| 1230                   | <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF</b>                 | <b>\$61,647,383.71</b>    | <b>\$14,075,172.75</b>    | <b>\$0.00</b>      | <b>\$75,722,556.46</b>   | <b>\$14,075,172.75</b> |
| 1231                   | <b>TERRENOS</b>   | <b>\$22,655,484.80</b>    | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$22,655,484.80</b>   | <b>\$0.00</b>          |
| 1231-5811              | Terrenos  | \$22,655,484.80           | \$0.00                    | \$0.00             | \$22,655,484.80          | \$0.00                 |
| 1233                   | <b>EDIFICIOS NO HABITACIONALES</b>  | <b>\$19,010,824.20</b>    | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$19,010,824.20</b>   | <b>\$0.00</b>          |
| 1233-5831              | Edificios y Locales   | \$19,010,824.20           | \$0.00                    | \$0.00             | \$19,010,824.20          | \$0.00                 |
| 1235                   | <b>CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC</b>                    | <b>\$19,590,246.40</b>    | <b>\$13,816,293.44</b>    | <b>\$0.00</b>      | <b>\$33,406,539.84</b>   | <b>\$13,816,293.44</b> |
| 1235-1                 | Edificación Habitacional en Proceso   | \$4,728,666.66            | \$4,118,935.23            | \$0.00             | \$8,847,601.89           | \$4,118,935.23         |
| 1235-1-6111            | EDIFICACIÓN HABITACIONAL  | \$4,728,666.66            | \$4,118,935.23            | \$0.00             | \$8,847,601.89           | \$4,118,935.23         |
| 1235-2                 | Edificación no Habitacional en Proceso  | \$631,695.01              | \$0.00                    | \$0.00             | \$631,695.01             | \$0.00                 |
| 1235-2-6123            | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$631,695.01              | \$0.00                    | \$0.00             | \$631,695.01             | \$0.00                 |
| 1235-3                 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid | \$851,929.01              | \$2,718,005.40            | \$0.00             | \$3,569,934.41           | \$2,718,005.40         |
| 1235-3-6131            | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid | \$851,929.01              | \$2,718,005.40            | \$0.00             | \$3,569,934.41           | \$2,718,005.40         |
| 1235-4                 | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$9,145,822.93            | \$5,607,753.65            | \$0.00             | \$14,753,576.58          | \$5,607,753.65         |
| 1235-4-6141            | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$9,145,822.93            | \$5,607,753.65            | \$0.00             | \$14,753,576.58          | \$5,607,753.65         |
| 1235-5                 | Construcción de Vías de Comunicación en Proceso                                 | \$4,232,132.79            | \$1,371,599.16            | \$0.00             | \$5,603,731.95           | \$1,371,599.16         |
| 1235-5-6151            | Construcción de Vías de Comunicación en Proceso                                 | \$4,232,132.79            | \$1,371,599.16            | \$0.00             | \$5,603,731.95           | \$1,371,599.16         |
| 1236                   | <b>CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS</b>                              | <b>\$390,828.31</b>       | <b>\$258,879.31</b>       | <b>\$0.00</b>      | <b>\$649,707.62</b>      | <b>\$258,879.31</b>    |
| 1236-4                 | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$390,828.31              | \$258,879.31              | \$0.00             | \$649,707.62             | \$258,879.31           |
| 1236-4-6241            | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$390,828.31              | \$258,879.31              | \$0.00             | \$649,707.62             | \$258,879.31           |
| 1240                   | <b>BIENES MUEBLES</b>   | <b>\$10,491,448.19</b>    | <b>\$50,799.82</b>        | <b>\$0.00</b>      | <b>\$10,542,248.01</b>   | <b>\$50,799.82</b>     |
| 1241                   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                                    | <b>\$1,758,967.48</b>     | <b>\$43,933.81</b>        | <b>\$0.00</b>      | <b>\$1,802,901.29</b>    | <b>\$43,933.81</b>     |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
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Usr: SUPERVISOR  
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Fecha y | 27/jul./2016  
hora de Impresión | 01:54 p. m.

| <b>Cuenta Contable</b>   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1241-1 Muebles de Oficina y Estantería                           | \$455,640.14         | \$9,583.02                | \$0.00                    | \$465,223.16       | \$9,583.02               |
| 1241-1-5111 Muebles de oficina y estantería                      | \$449,850.14         | \$9,583.00                | \$0.00                    | \$459,433.14       | \$9,583.00               |
| 1241-1-5112 Muebles de oficina y estantería                      | \$5,790.00           | \$0.02                    | \$0.00                    | \$5,790.02         | \$0.02                   |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información      | \$725,087.41         | \$34,350.79               | \$0.00                    | \$759,438.20       | \$34,350.79              |
| 1241-3-5151 Equipo de cómputo y de tecnologías de la información | \$725,087.41         | \$34,350.79               | \$0.00                    | \$759,438.20       | \$34,350.79              |
| 1241-9 Otros Mobiliarios y Equipos de Administración             | \$578,239.93         | \$0.00                    | \$0.00                    | \$578,239.93       | \$0.00                   |
| 1241-9-5191 OTROS MOBILIARIO Y EQUIPO DE ADMINISTRACION          | \$578,239.93         | \$0.00                    | \$0.00                    | \$578,239.93       | \$0.00                   |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                | \$170,088.49         | \$6,866.01                | \$0.00                    | \$176,954.50       | \$6,866.01               |
| 1242-3 Cámaras Fotográficas y de Video                           | \$157,689.49         | \$6,866.01                | \$0.00                    | \$164,555.50       | \$6,866.01               |
| 1242-3-5231 Cámaras Fotográficas y de video                      | \$157,689.49         | \$6,866.01                | \$0.00                    | \$164,555.50       | \$6,866.01               |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo           | \$12,399.00          | \$0.00                    | \$0.00                    | \$12,399.00        | \$0.00                   |
| 1242-9-5291 Otro mobiliario y equipo educativo y recreativo      | \$12,399.00          | \$0.00                    | \$0.00                    | \$12,399.00        | \$0.00                   |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO               | \$8,000.00           | \$0.00                    | \$0.00                    | \$8,000.00         | \$0.00                   |
| 1243-1 Equipo Médico y de Laboratorio                            | \$8,000.00           | \$0.00                    | \$0.00                    | \$8,000.00         | \$0.00                   |
| 1243-1-5311 EQUIPO MEDICO Y DE LABORATORIO                       | \$8,000.00           | \$0.00                    | \$0.00                    | \$8,000.00         | \$0.00                   |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                            | \$6,079,025.62       | \$0.00                    | \$0.00                    | \$6,079,025.62     | \$0.00                   |
| 1244-1 VEHÍCULOS Y EQUIPO TERRESTRE                              | \$6,012,935.61       | \$0.00                    | \$0.00                    | \$6,012,935.61     | \$0.00                   |
| 1244-1-5411 Automóviles y Equipo Terrestre                       | \$6,012,935.61       | \$0.00                    | \$0.00                    | \$6,012,935.61     | \$0.00                   |
| 1244-2 Carrocerías y Remolques                                   | \$52,000.00          | \$0.00                    | \$0.00                    | \$52,000.00        | \$0.00                   |
| 1244-2-5421 Carrocerías y remolques                              | \$52,000.00          | \$0.00                    | \$0.00                    | \$52,000.00        | \$0.00                   |
| 1244-9 Otros Equipos de Transporte                               | \$14,090.01          | \$0.00                    | \$0.00                    | \$14,090.01        | \$0.00                   |
| 1244-9-5491 Otros equipos de transporte                          | \$14,090.01          | \$0.00                    | \$0.00                    | \$14,090.01        | \$0.00                   |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                               | \$82,600.00          | \$0.00                    | \$0.00                    | \$82,600.00        | \$0.00                   |
| 1245-5511 EQUIPO DE SEGURIDAD PUBLICA                            | \$82,600.00          | \$0.00                    | \$0.00                    | \$82,600.00        | \$0.00                   |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$2,131,669.60       | \$0.00                    | \$0.00                    | \$2,131,669.60     | \$0.00                   |
| 1246-2 Maquinaria y Equipo Industrial                            | \$74,000.00          | \$0.00                    | \$0.00                    | \$74,000.00        | \$0.00                   |
| 1246-2-5621 Maquinaria y equipo industrial                       | \$74,000.00          | \$0.00                    | \$0.00                    | \$74,000.00        | \$0.00                   |
| 1246-3 Maquinaria y Equipo de Construcción                       | \$1,232,584.00       | \$0.00                    | \$0.00                    | \$1,232,584.00     | \$0.00                   |
| 1246-3-5631 Maquinaria y equipo de construcción                  | \$1,232,584.00       | \$0.00                    | \$0.00                    | \$1,232,584.00     | \$0.00                   |
| 1246-5 Equipo de Comunicación y Telecomunicación                 | \$477,222.60         | \$0.00                    | \$0.00                    | \$477,222.60       | \$0.00                   |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2016 al 30/jun./2016**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/jul./2016  
hora de Impresión | 01:54 p. m.

| <b>Cuenta Contable</b>  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1246-5-5651      Equipo de Comunicación y Telecomunicación                          | \$477,222.60         | \$0.00                    | \$0.00                    | \$477,222.60       | \$0.00                   |
| 1246-6            Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$126,900.00         | \$0.00                    | \$0.00                    | \$126,900.00       | \$0.00                   |
| 1246-6-5661      MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO                        | \$126,900.00         | \$0.00                    | \$0.00                    | \$126,900.00       | \$0.00                   |
| 1246-7            Herramientas y Máquinas-Herramienta                               | \$42,263.00          | \$0.00                    | \$0.00                    | \$42,263.00        | \$0.00                   |
| 1246-7-5671      HERRAMIENTAS   | \$42,263.00          | \$0.00                    | \$0.00                    | \$42,263.00        | \$0.00                   |
| 1246-9            Otros Equipos   | \$178,700.00         | \$0.00                    | \$0.00                    | \$178,700.00       | \$0.00                   |
| 1246-9-5691      OTROS EQUIPOS  | \$178,700.00         | \$0.00                    | \$0.00                    | \$178,700.00       | \$0.00                   |
| 1247              COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                     | \$261,097.00         | \$0.00                    | \$0.00                    | \$261,097.00       | \$0.00                   |
| 1247-1            Bienes Artísticos, Culturales y Científicos                       | \$261,097.00         | \$0.00                    | \$0.00                    | \$261,097.00       | \$0.00                   |
| 1247-1-5131      BIENES ARTISTICOS Y CULTURALES                                     | \$261,097.00         | \$0.00                    | \$0.00                    | \$261,097.00       | \$0.00                   |
| 1250 <b>ACTIVOS INTANGIBLES</b>   | \$55,646.00          | \$0.00                    | \$0.00                    | \$55,646.00        | \$0.00                   |
| 1251 <b>SOFTWARE</b>  | \$34,746.00          | \$0.00                    | \$0.00                    | \$34,746.00        | \$0.00                   |
| 1251-5911        Software   | \$34,746.00          | \$0.00                    | \$0.00                    | \$34,746.00        | \$0.00                   |
| 1252 <b>PATENTES, MARCAS Y DERECHOS</b>   | \$20,900.00          | \$0.00                    | \$0.00                    | \$20,900.00        | \$0.00                   |
| 1252-3            Derechos  | \$20,900.00          | \$0.00                    | \$0.00                    | \$20,900.00        | \$0.00                   |
| 1252-3-5942      DERECHOS DE EXTRACION DE AGUA                                      | \$20,900.00          | \$0.00                    | \$0.00                    | \$20,900.00        | \$0.00                   |





**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2016 al 30/jun./2016**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/jul./2016  
hora de Impresión 01:55 p. m.

| Cuenta Contable |   | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Flujo del Periodo      |
|-----------------|---|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 2000            | PASIVO  | <u>\$8,639,289.91</u> | <u>\$45,330,801.69</u> | <u>\$42,350,141.09</u> | <u>\$5,658,629.31</u> | <u>-\$2,980,660.60</u> |
| 2100            | PASIVO CIRCULANTE   | \$8,639,289.91        | \$45,140,887.07        | \$37,421,333.06        | \$919,735.90          | -\$7,719,554.01        |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO   | \$604,289.90          | \$37,105,887.08        | \$37,421,333.06        | \$919,735.88          | \$315,445.98           |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$8,311.00            | \$7,207,931.04         | \$7,207,931.04         | \$8,311.00            | \$0.00                 |
| 2111-1          | Remuneración por pagar al Personal de carácter permanente a CP              | \$8,311.00            | \$6,251,201.06         | \$6,251,201.06         | \$8,311.00            | \$0.00                 |
| 2111-1-1111     | DIETAS  | \$0.00                | \$620,000.00           | \$620,000.00           | \$0.00                | \$0.00                 |
| 2111-1-1131     | Remuneración por pagar al Personal de carácter permanente a CP              | \$8,311.00            | \$5,631,201.06         | \$5,631,201.06         | \$8,311.00            | \$0.00                 |
| 2111-2          | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00                | \$267,075.00           | \$267,075.00           | \$0.00                | \$0.00                 |
| 2111-2-1211     | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00                | \$267,075.00           | \$267,075.00           | \$0.00                | \$0.00                 |
| 2111-3          | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00                | \$221,460.28           | \$221,460.28           | \$0.00                | \$0.00                 |
| 2111-3-1331     | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00                | \$161,460.28           | \$161,460.28           | \$0.00                | \$0.00                 |
| 2111-3-1341     | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00                | \$60,000.00            | \$60,000.00            | \$0.00                | \$0.00                 |
| 2111-4          | Seguridad Social y Seguros por pagar a CP                                   | \$0.00                | \$280,711.96           | \$280,711.96           | \$0.00                | \$0.00                 |
| 2111-4-1412     | Seguridad Social y Seguros por pagar a CP                                   | \$0.00                | \$280,711.96           | \$280,711.96           | \$0.00                | \$0.00                 |
| 2111-5          | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00                | \$2,760.00             | \$2,760.00             | \$0.00                | \$0.00                 |
| 2111-5-1531     | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00                | \$2,760.00             | \$2,760.00             | \$0.00                | \$0.00                 |
| 2111-6          | Estímulos a servidores públicos por pagar a CP                              | \$0.00                | \$184,722.74           | \$184,722.74           | \$0.00                | \$0.00                 |
| 2111-6-1712     | Estímulos a servidores públicos por pagar a CP                              | \$0.00                | \$184,722.74           | \$184,722.74           | \$0.00                | \$0.00                 |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$512,900.48          | \$7,777,715.95         | \$8,128,505.61         | \$863,690.14          | \$350,789.66           |
| 2112-1          | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$512,900.48          | \$7,726,916.13         | \$8,077,705.79         | \$863,690.14          | \$350,789.66           |
| 2112-1-000001   | SANTA MARIA DE LAS NIEVES   | \$0.00                | \$1,060,638.96         | \$1,432,625.62         | \$371,986.66          | \$371,986.66           |
| 2112-1-000002   | GRUPO EDITORIA ZACATECAS S.A. DE C.V.                                       | \$0.00                | \$28,590.00            | \$72,390.00            | \$43,800.00           | \$43,800.00            |
| 2112-1-000009   | TELEFONOS DE MEXICO SAB DE C.V.   | \$0.00                | \$41,899.00            | \$41,899.00            | \$0.00                | \$0.00                 |
| 2112-1-000013   | JULIAN MENDOZA RAMIREZ  | \$0.00                | \$6,000.00             | \$6,000.00             | \$0.00                | \$0.00                 |
| 2112-1-000014   | MA. DEL SOCORRO HERNANDEZ CASTOR  | \$0.00                | \$4,000.00             | \$4,000.00             | \$0.00                | \$0.00                 |
| 2112-1-000017   | SECRETARIA DE FINANZAS  | \$0.00                | \$18,832.46            | \$18,832.46            | \$0.00                | \$0.00                 |
| 2112-1-000022   | OSCAR FAVELA GARCIA   | \$0.00                | \$4,818.46             | \$4,818.46             | \$0.00                | \$0.00                 |
| 2112-1-000027   | COMISION FEDERAL DE ELECTRICIDAD  | \$0.00                | \$537,475.00           | \$537,475.00           | \$0.00                | \$0.00                 |



Utr: SUPERVISOR  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2016 al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 01:55 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000028          | MARIA DEL SOCORRO ESPARZA ESQUEDA            | \$0.00               | \$2,608.00                | \$2,608.00                | \$0.00             | \$0.00                   |
| 2112-1-000029          | PROYECCION 2000                              | \$0.00               | \$7,280.00                | \$7,280.00                | \$0.00             | \$0.00                   |
| 2112-1-000030          | RODOLFO BALDERAS AGUERO                      | \$0.00               | \$50,235.00               | \$50,235.00               | \$0.00             | \$0.00                   |
| 2112-1-000039          | REFACCIONARIA "VAQUERA"                      | \$0.00               | \$73,045.00               | \$73,045.00               | \$0.00             | \$0.00                   |
| 2112-1-000041          | RADIOMOVIL DIPSA S.A. DE C.V.                | \$0.00               | \$17,407.00               | \$17,407.00               | \$0.00             | \$0.00                   |
| 2112-1-000047          | PAPELERIA "MY LIBRITO"                       | \$0.50               | \$0.00                    | \$0.00                    | \$0.50             | \$0.00                   |
| 2112-1-000049          | JAVIER HERNANDEZ HERNANDEZ                   | \$0.00               | \$11,252.00               | \$11,252.00               | \$0.00             | \$0.00                   |
| 2112-1-000052          | OFFICE DEPOT DE MEXICO S.A. DE C.V.          | \$0.00               | \$10,291.31               | \$10,291.31               | \$0.00             | \$0.00                   |
| 2112-1-000054          | AURORA LOPEZ MARQUEZ                         | \$0.00               | \$31,798.00               | \$31,798.00               | \$0.00             | \$0.00                   |
| 2112-1-000057          | JUAN CARLOS ACOSTA JASSO                     | \$0.00               | \$75,216.14               | \$75,216.14               | \$0.00             | \$0.00                   |
| 2112-1-000058          | FERRETERIA MEDINA                            | \$9,837.96           | \$43,372.05               | \$43,372.05               | \$9,837.96         | \$0.00                   |
| 2112-1-000069          | AGUA PURIFICADA " NIEVES"                    | \$0.00               | \$6,030.00                | \$6,030.00                | \$0.00             | \$0.00                   |
| 2112-1-000074          | ROBERTO CRUZ HERNANDEZ                       | \$0.00               | \$18,908.00               | \$18,908.00               | \$0.00             | \$0.00                   |
| 2112-1-000075          | KATHARINA BRAUN REDECOP                      | \$0.00               | \$1,885.62                | \$1,885.62                | \$0.00             | \$0.00                   |
| 2112-1-000077          | MANUEL BENIGNO GALLARDO SANDOVAL             | \$0.00               | \$34,615.25               | \$34,615.25               | \$0.00             | \$0.00                   |
| 2112-1-000078          | MA. ROSALVA VEGA GALLARDO "DELICIAS DEL MAR" | \$0.00               | \$12,997.96               | \$12,997.96               | \$0.00             | \$0.00                   |
| 2112-1-000080          | MARIA DEL PILAR HARO MAGALLANES              | \$0.00               | \$28,200.00               | \$28,200.00               | \$0.00             | \$0.00                   |
| 2112-1-000081          | TIENDAS SORIANA S.A. DE C.V.                 | \$0.00               | \$58,216.40               | \$58,216.40               | \$0.00             | \$0.00                   |
| 2112-1-000082          | MA. DEL SOCORRO GARCIA ESPINO                | \$0.00               | \$2,000.00                | \$2,000.00                | \$0.00             | \$0.00                   |
| 2112-1-000085          | TRABYESA Y ASOCIADOS S.A. DE C.V.            | \$0.00               | \$3,451.00                | \$3,451.00                | \$0.00             | \$0.00                   |
| 2112-1-000089          | SERVICIO AGUANAVAL S.A. DE C.V.              | \$0.00               | \$212,297.70              | \$212,297.70              | \$0.00             | \$0.00                   |
| 2112-1-000093          | CAMIONERA DEL CENTRO S.A DE C.V.             | \$0.00               | \$9,155.76                | \$9,155.76                | \$0.00             | \$0.00                   |
| 2112-1-000107          | FERNANDO BALDERAS                            | \$0.00               | \$26,661.38               | \$26,661.38               | \$0.00             | \$0.00                   |
| 2112-1-000108          | TRANSPORTADORA REAL DE NIEVES S.A. DE C.V.   | \$0.00               | \$88,480.00               | \$88,480.00               | \$0.00             | \$0.00                   |
| 2112-1-000110          | CESAR MOLINA CALDERON                        | \$0.00               | \$41,143.31               | \$41,143.31               | \$0.00             | \$0.00                   |
| 2112-1-000112          | MICROLAB INDUSTRIAL S.A. DE C.V.             | \$0.00               | \$26,738.00               | \$26,738.00               | \$0.00             | \$0.00                   |
| 2112-1-000113          | ALONDRA EUGENIA DE LA TORREE HERNANDEZ       | \$0.00               | \$11,401.00               | \$11,401.00               | \$0.00             | \$0.00                   |
| 2112-1-000114          | PEDRO CASTOR CONTRERAS                       | \$0.00               | \$44,282.55               | \$44,282.55               | \$0.00             | \$0.00                   |
| 2112-1-000115          | ARMANDO GOMEZ MOLINA                         | \$0.00               | \$15,660.00               | \$15,660.00               | \$0.00             | \$0.00                   |
| 2112-1-000121          | HORTENCIA MARIA CARRERA GONZALEZ             | \$0.00               | \$61,228.03               | \$61,228.03               | \$0.00             | \$0.00                   |



Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2016 al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 01:55 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000126          | LUIS BASILIO HERNANDEZ HERNANDEZ       | \$0.00               | \$32,543.80               | \$32,543.80               | \$0.00             | \$0.00                   |
| 2112-1-000127          | ESTEBAN VEGA SALDAÑA                   | \$0.00               | \$10,051.98               | \$10,051.98               | \$0.00             | \$0.00                   |
| 2112-1-000132          | ALICIA VEGA FLORES                     | \$0.00               | \$47,199.00               | \$47,199.00               | \$0.00             | \$0.00                   |
| 2112-1-000136          | BANCO MERCANTIL DEL NORTE S.A. DE C.V. | \$0.00               | \$24,598.40               | \$24,598.40               | \$0.00             | \$0.00                   |
| 2112-1-000143          | MA. FILOMENA ALVAREZ MARQUEZ           | \$0.00               | \$12,304.00               | \$12,304.00               | \$0.00             | \$0.00                   |
| 2112-1-000147          | FRANCISCO SALAS GARCIA                 | \$0.00               | \$20,000.00               | \$20,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000155          | LUIS ALFREDO OCHOA SANDOVAL            | \$0.00               | \$15,312.00               | \$15,312.00               | \$0.00             | \$0.00                   |
| 2112-1-000156          | PERLA ELIZABETH MIER GARCIA            | \$0.00               | \$49,440.97               | \$49,440.97               | \$0.00             | \$0.00                   |
| 2112-1-000157          | JULIO CESAR CARRILLO FLORES            | \$0.00               | \$36,677.70               | \$36,677.70               | \$0.00             | \$0.00                   |
| 2112-1-000158          | ABEL CARRILLO CARDOZA                  | \$0.00               | \$40,000.00               | \$40,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000159          | OSCAR RAMIREZ BARRERA                  | \$0.00               | \$128,610.22              | \$128,610.22              | \$0.00             | \$0.00                   |
| 2112-1-000160          | NOEL VEGA HEREDIA                      | \$0.01               | \$0.00                    | \$0.00                    | \$0.01             | \$0.00                   |
| 2112-1-000161          | CARLOS HUGO S LAS LIRA                 | \$0.00               | \$25,000.00               | \$25,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000168          | MANUEL RODRIGUEZ CARRASCO              | \$0.00               | \$40,368.00               | \$40,368.00               | \$0.00             | \$0.00                   |
| 2112-1-000190          | PEDRO BRAUN REDECOP                    | \$0.00               | \$33,767.75               | \$33,767.75               | \$0.00             | \$0.00                   |
| 2112-1-000192          | ROBERTO MARTINEZ LONGORIA              | \$0.00               | \$2,960.00                | \$2,960.00                | \$0.00             | \$0.00                   |
| 2112-1-000193          | MA ELSA GARCIA RIVAS                   | \$0.00               | \$5,500.00                | \$5,500.00                | \$0.00             | \$0.00                   |
| 2112-1-000204          | ALMA DELCIA CARREON OCHOA              | \$14,997.00          | \$14,997.00               | \$0.00                    | \$0.00             | -\$14,997.00             |
| 2112-1-000210          | RICARDO HEREDIA REYES                  | \$0.00               | \$24,360.00               | \$24,360.00               | \$0.00             | \$0.00                   |
| 2112-1-000211          | JOSE LUIS ALBA FLORES                  | \$0.00               | \$18,760.00               | \$18,760.00               | \$0.00             | \$0.00                   |
| 2112-1-000221          | FELIPE RAFAEL AGUILERA CALDERON        | \$0.00               | \$48,914.60               | \$48,914.60               | \$0.00             | \$0.00                   |
| 2112-1-000239          | GONZALA ONTIVEROS VAQUERA              | \$200,000.00         | \$0.00                    | \$0.00                    | \$200,000.00       | \$0.00                   |
| 2112-1-000240          | DAVID ALEJANDRO MANZANO GALLEGOS       | \$0.00               | \$20,000.00               | \$20,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000241          | RODOLFO MIRELES LUEVANOS               | \$0.00               | \$14,616.00               | \$14,616.00               | \$0.00             | \$0.00                   |
| 2112-1-000243          | GILBERTO ESQUEDA ALEMAN                | \$0.00               | \$39,312.25               | \$39,312.25               | \$0.00             | \$0.00                   |
| 2112-1-000244          | TRAUST ACCONTING S DE RL DE CV         | \$0.00               | \$75,399.99               | \$75,399.99               | \$0.00             | \$0.00                   |
| 2112-1-000247          | MIGUEL ESPARZA ALMARAZ                 | \$0.00               | \$6,884.74                | \$6,884.74                | \$0.00             | \$0.00                   |
| 2112-1-000248          | MIGUEL ESPARZA ALAMARAZ                | \$0.00               | \$91,650.45               | \$91,650.45               | \$0.00             | \$0.00                   |
| 2112-1-000252          | ABRAHAM GUERRA RODRIGUEZ               | \$258,875.00         | \$50,000.00               | \$0.00                    | \$208,875.00       | -\$50,000.00             |
| 2112-1-000268          | SERVICIOS DE ADMINISTRACION TRIBUTARIA | \$0.00               | \$14,822.00               | \$14,822.00               | \$0.00             | \$0.00                   |



Usr: SUPERVISOR

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**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2016 al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 01:55 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000269          | SECREARIA DE FINANZAS                            | \$0.00               | \$75,512.00               | \$75,512.00               | \$0.00             | \$0.00                   |
| 2112-1-000278          | VICTOR HUGO ALVAREZ VARELA                       | \$0.00               | \$4,278.72                | \$4,278.72                | \$0.00             | \$0.00                   |
| 2112-1-000282          | JOEL SOLEDAD RODRIGUEZ CALDERON                  | \$0.00               | \$10,600.00               | \$10,600.00               | \$0.00             | \$0.00                   |
| 2112-1-000287          | TRACSA S.A.P.I. DE C.V.                          | \$0.00               | \$7,675.20                | \$7,675.20                | \$0.00             | \$0.00                   |
| 2112-1-000288          | J. JESUS GARCIA IBARRA                           | \$0.01               | \$0.00                    | \$0.00                    | \$0.01             | \$0.00                   |
| 2112-1-000293          | GERARDO DELGADO GUILLEN                          | \$0.00               | \$8,905.44                | \$8,905.44                | \$0.00             | \$0.00                   |
| 2112-1-000295          | JOSE HUMBERTO ROJAS HERRERA                      | \$0.00               | \$19,030.00               | \$19,030.00               | \$0.00             | \$0.00                   |
| 2112-1-000308          | ARNULFO ARELLANO VIDRIO                          | \$3,000.00           | \$5,000.00                | \$10,000.00               | \$8,000.00         | \$5,000.00               |
| 2112-1-000312          | FRANCISCO RODRIGUEZ MUÑOZ                        | \$0.00               | \$47,939.15               | \$47,939.15               | \$0.00             | \$0.00                   |
| 2112-1-000337          | VAZLO REFACCIM S.A. DE C.V.                      | \$10,750.00          | \$0.00                    | \$0.00                    | \$10,750.00        | \$0.00                   |
| 2112-1-000348          | LEOBARDO MOLINA RAMIREZ                          | \$0.00               | \$13,500.00               | \$13,500.00               | \$0.00             | \$0.00                   |
| 2112-1-000352          | JAIME RAMIREZ LEYVA                              | \$0.00               | \$7,540.00                | \$7,540.00                | \$0.00             | \$0.00                   |
| 2112-1-000373          | JOSE MANUEL HERNANDEZ HERRERA                    | \$0.00               | \$11,600.00               | \$11,600.00               | \$0.00             | \$0.00                   |
| 2112-1-000381          | JUAN PABLO CARREON OCHOA                         | \$10,440.00          | \$32,480.00               | \$32,480.00               | \$10,440.00        | \$0.00                   |
| 2112-1-000383          | AZUCENA GUTIERREZ COLLAZO                        | \$0.00               | \$40,600.00               | \$40,600.00               | \$0.00             | \$0.00                   |
| 2112-1-000400          | ROBERTO ALVAREZ GONZALEZ                         | \$0.00               | \$6,898.85                | \$6,898.85                | \$0.00             | \$0.00                   |
| 2112-1-000403          | LEONARDO SORIANO ESTRADA                         | \$5,000.00           | \$5,000.00                | \$0.00                    | \$0.00             | -\$5,000.00              |
| 2112-1-000407          | EDGAR MANUEL RODRIGUEZ PAYAN                     | \$0.00               | \$47,096.00               | \$47,096.00               | \$0.00             | \$0.00                   |
| 2112-1-000413          | DISTRIBUIDORA AMASA S.A. DE C.V.                 | \$0.00               | \$306,531.00              | \$306,531.00              | \$0.00             | \$0.00                   |
| 2112-1-000415          | YOLANDA ZUÑIGA RAMIREZ                           | \$0.00               | \$7,088.00                | \$7,088.00                | \$0.00             | \$0.00                   |
| 2112-1-000416          | MA. GUADALUPE ORTEGA VAQUERA                     | \$0.00               | \$14,900.00               | \$14,900.00               | \$0.00             | \$0.00                   |
| 2112-1-000417          | LUZ BERTHA FAVELA GARCIA                         | \$0.00               | \$14,020.00               | \$14,020.00               | \$0.00             | \$0.00                   |
| 2112-1-000418          | J. JUAN DEHUMA AGUILAR                           | \$0.00               | \$12,000.00               | \$12,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000419          | MAURO ALBERTO SANCHEZ RUIZ                       | \$0.00               | \$16,646.00               | \$16,646.00               | \$0.00             | \$0.00                   |
| 2112-1-000420          | JESUS ALEJANDRO GARCIA GARZA                     | \$0.00               | \$37,300.01               | \$37,300.01               | \$0.00             | \$0.00                   |
| 2112-1-000421          | COMERCIALIZADORA SANA FE RIO GRANDE S.A. DE C.V. | \$0.00               | \$15,420.45               | \$15,420.45               | \$0.00             | \$0.00                   |
| 2112-1-000422          | SANDRA EDITH AGUERO PALACIOS                     | \$0.00               | \$4,600.00                | \$4,600.00                | \$0.00             | \$0.00                   |
| 2112-1-000423          | MARIA DE LAS NIEVES AVALOS HURTADO               | \$0.00               | \$17,183.98               | \$17,183.98               | \$0.00             | \$0.00                   |
| 2112-1-000424          | CLOVEN ORGANIZACION COMERCIAL S.A. DE C.V.       | \$0.00               | \$119,031.08              | \$119,031.08              | \$0.00             | \$0.00                   |
| 2112-1-000425          | GRUAS DIRO S.A. DE C.V.                          | \$0.00               | \$14,472.16               | \$14,472.16               | \$0.00             | \$0.00                   |



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**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2016 al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 01:55 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000426          | BENJAMIN SILVA CUEVAS   | \$0.00               | \$10,440.00               | \$10,440.00               | \$0.00             | \$0.00                   |
| 2112-1-000427          | NEUBOX INTERNET S.A. DE C.V.  | \$0.00               | \$742.28                  | \$742.28                  | \$0.00             | \$0.00                   |
| 2112-1-000428          | MARIA DEL SOCORRO FELIX ROBLES  | \$0.00               | \$2,900.00                | \$2,900.00                | \$0.00             | \$0.00                   |
| 2112-1-000429          | YASMIN GUADALUPE TAPIA HERNANDEZ  | \$0.00               | \$60,000.00               | \$60,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000430          | ESMERALDA MENDEZ VILLAGRANA   | \$0.00               | \$1,800.00                | \$1,800.00                | \$0.00             | \$0.00                   |
| 2112-1-2111            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$73,945.00               | \$73,945.00               | \$0.00             | \$0.00                   |
| 2112-1-2121            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$820.00                  | \$820.00                  | \$0.00             | \$0.00                   |
| 2112-1-2141            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$16,154.00               | \$16,154.00               | \$0.00             | \$0.00                   |
| 2112-1-2161            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$13,625.00               | \$13,625.00               | \$0.00             | \$0.00                   |
| 2112-1-2213            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$46,957.00               | \$46,957.00               | \$0.00             | \$0.00                   |
| 2112-1-2215            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$26,635.83               | \$26,635.83               | \$0.00             | \$0.00                   |
| 2112-1-2411            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$33,986.24               | \$33,986.24               | \$0.00             | \$0.00                   |
| 2112-1-2511            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$1,237.00                | \$1,237.00                | \$0.00             | \$0.00                   |
| 2112-1-2611            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$16,068.00               | \$16,068.00               | \$0.00             | \$0.00                   |
| 2112-1-2911            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$27,598.00               | \$27,598.00               | \$0.00             | \$0.00                   |
| 2112-1-3111            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$2,093,453.00            | \$2,093,453.00            | \$0.00             | \$0.00                   |
| 2112-1-3141            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$2,042.00                | \$2,042.00                | \$0.00             | \$0.00                   |
| 2112-1-3151            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$100.00                  | \$100.00                  | \$0.00             | \$0.00                   |
| 2112-1-3181            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$621.00                  | \$621.00                  | \$0.00             | \$0.00                   |
| 2112-1-3221            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$62,645.00               | \$62,645.00               | \$0.00             | \$0.00                   |
| 2112-1-3411            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$157,338.38              | \$157,338.38              | \$0.00             | \$0.00                   |
| 2112-1-3471            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$1,044.00                | \$1,044.00                | \$0.00             | \$0.00                   |
| 2112-1-3511            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$11,912.00               | \$11,912.00               | \$0.00             | \$0.00                   |
| 2112-1-3531            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$15,918.00               | \$15,918.00               | \$0.00             | \$0.00                   |
| 2112-1-3691            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | -\$4,050.00               | -\$4,050.00               | \$0.00             | \$0.00                   |
| 2112-1-3751            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$179,071.00              | \$179,071.00              | \$0.00             | \$0.00                   |
| 2112-1-3752            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$62,943.89               | \$62,943.89               | \$0.00             | \$0.00                   |
| 2112-1-3761            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$7,460.00                | \$7,460.00                | \$0.00             | \$0.00                   |
| 2112-1-3821            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00               | \$208,500.28              | \$208,500.28              | \$0.00             | \$0.00                   |
| 2112-2                 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00               | \$50,799.82               | \$50,799.82               | \$0.00             | \$0.00                   |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
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**Del 01/abr./2016 al 30/jun./2016**

Utr: SUPERVISOR  
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Fecha y | 27/jul./2016  
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| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000052          | OFFICE DEPOT DE MEXICO S.A. DE C.V.                   | \$0.00               | \$46,732.82               | \$46,732.82               | \$0.00             | \$0.00                   |
| 2112-2-5151            | BIENES INFORMÁTICOS                                   | \$0.00               | \$1,199.00                | \$1,199.00                | \$0.00             | \$0.00                   |
| 2112-2-5211            | EQUIPO EDUCACIONAL Y CREATIVO                         | \$0.00               | -\$3,998.01               | -\$3,998.01               | \$0.00             | \$0.00                   |
| 2112-2-5231            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                       | \$0.00               | \$6,866.01                | \$6,866.01                | \$0.00             | \$0.00                   |
| 2113                   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA | \$0.00               | \$14,075,172.75           | \$14,075,172.75           | \$0.00             | \$0.00                   |
| 2113-000045            | ANTONIO MEDINA RAMIREZ                                | \$0.00               | \$163,237.30              | \$163,237.30              | \$0.00             | \$0.00                   |
| 2113-000065            | LAZARO REYNA ROCHA                                    | \$0.00               | \$53,880.00               | \$53,880.00               | \$0.00             | \$0.00                   |
| 2113-000066            | MANUEZL LOPEZ ZAPATA                                  | \$0.00               | \$1,060,611.44            | \$1,060,611.44            | \$0.00             | \$0.00                   |
| 2113-000068            | GUSTAVO BARRIENTOS LOPEZ                              | \$0.00               | \$126,600.00              | \$126,600.00              | \$0.00             | \$0.00                   |
| 2113-000202            | ABEL FLORES REYES                                     | \$0.00               | \$119,762.68              | \$119,762.68              | \$0.00             | \$0.00                   |
| 2113-000261            | WILHELM THIESSEN FEHR                                 | \$0.00               | \$951,211.00              | \$951,211.00              | \$0.00             | \$0.00                   |
| 2113-000276            | J. ENCARNACION CANCINO SALCEDO                        | \$0.00               | \$316,853.73              | \$316,853.73              | \$0.00             | \$0.00                   |
| 2113-000290            | LORENZO CONTRERAS GALVAN                              | \$0.00               | \$54,086.00               | \$54,086.00               | \$0.00             | \$0.00                   |
| 2113-000299            | CARMELO SOTO CASTAÑEDA                                | \$0.00               | \$300,920.28              | \$300,920.28              | \$0.00             | \$0.00                   |
| 2113-000310            | JOSE MARTIN MIRELES VEGA                              | \$0.00               | \$114,606.74              | \$114,606.74              | \$0.00             | \$0.00                   |
| 2113-000311            | JUAN OLVERA OCHOA                                     | \$0.00               | \$68,118.00               | \$68,118.00               | \$0.00             | \$0.00                   |
| 2113-000312            | FRANCISCO RODRIGUEZ MUÑOZ                             | \$0.00               | \$2,747,549.41            | \$2,747,549.41            | \$0.00             | \$0.00                   |
| 2113-000313            | TEOFILO OLVERA OCHOA                                  | \$0.00               | \$104,441.00              | \$104,441.00              | \$0.00             | \$0.00                   |
| 2113-000314            | GREGORIO LOPEZ ZAPATA                                 | \$0.00               | \$286,958.64              | \$286,958.64              | \$0.00             | \$0.00                   |
| 2113-000315            | JOSE CARLOS MIRELES GONZALEZ                          | \$0.00               | \$89,303.36               | \$89,303.36               | \$0.00             | \$0.00                   |
| 2113-000316            | ROGELIO SALDAÑA ROCHA                                 | \$0.00               | \$223,825.68              | \$223,825.68              | \$0.00             | \$0.00                   |
| 2113-000317            | REGINALDO RUIZ QUIROZ                                 | \$0.00               | \$1,259,123.54            | \$1,259,123.54            | \$0.00             | \$0.00                   |
| 2113-000319            | WILHELM THIESSEN WIEBE                                | \$0.00               | \$1,985,309.15            | \$1,985,309.15            | \$0.00             | \$0.00                   |
| 2113-000322            | FIDEL VEGA HEREDIA                                    | \$0.00               | \$512,904.25              | \$512,904.25              | \$0.00             | \$0.00                   |
| 2113-000335            | JOSE LUIS CASTAÑEDA BELTRAN                           | \$0.00               | \$220,992.60              | \$220,992.60              | \$0.00             | \$0.00                   |
| 2113-000367            | DAVID THIESSEN FEHR                                   | \$0.00               | \$1,250,525.30            | \$1,250,525.30            | \$0.00             | \$0.00                   |
| 2113-000376            | EMERSON GOMEZ VARELA                                  | \$0.00               | \$170,301.60              | \$170,301.60              | \$0.00             | \$0.00                   |
| 2113-000390            | JORGE ISAURO VALLEJO PEÑA                             | \$0.00               | \$504,388.16              | \$504,388.16              | \$0.00             | \$0.00                   |
| 2113-000413            | DISTRIBUIDORA AMASA S.A. DE C.V.                      | \$0.00               | \$253,604.00              | \$253,604.00              | \$0.00             | \$0.00                   |
| 2113-6111              | EDIFICACIÓN HABITACIONAL                              | \$0.00               | \$606,594.00              | \$606,594.00              | \$0.00             | \$0.00                   |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
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Fecha y | 27/jul./2016  
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| Cuenta Contable |   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2113-6131       | Contratistas por Obras Públicas por Pagar a Corto Plazo       | \$0.00         | \$176,968.32       | \$176,968.32       | \$0.00         | \$0.00            |
| 2113-6141       | Contratistas por Obras Públicas por Pagar a Corto Plazo       | \$0.00         | \$352,496.57       | \$352,496.57       | \$0.00         | \$0.00            |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO              | \$0.00         | \$7,549,233.68     | \$7,549,233.68     | \$0.00         | \$0.00            |
| 2115-4242       | APORTACIONES PARA OBRAS DEL 3 X 1                             | \$0.00         | \$1,777,671.10     | \$1,777,671.10     | \$0.00         | \$0.00            |
| 2115-4243       | APORTACIONES PARA OBRAS                                       | \$0.00         | \$3,821,476.12     | \$3,821,476.12     | \$0.00         | \$0.00            |
| 2115-4244       | APORTACIONES PARA ACCIONES                                    | \$0.00         | \$201,498.60       | \$201,498.60       | \$0.00         | \$0.00            |
| 2115-4411       | Transferencias Otorgadas por Pagar a Corto Plazo              | \$0.00         | \$1,028,479.56     | \$1,028,479.56     | \$0.00         | \$0.00            |
| 2115-4431       | Transferencias Otorgadas por Pagar a Corto Plazo              | \$0.00         | \$573,599.50       | \$573,599.50       | \$0.00         | \$0.00            |
| 2115-4451       | Transferencias Otorgadas por Pagar a Corto Plazo              | \$0.00         | \$146,508.80       | \$146,508.80       | \$0.00         | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO          | \$83,078.42    | \$495,833.66       | \$460,489.98       | \$47,734.74    | -\$35,343.68      |
| 2117-01         | RETENCIONES   | \$83,078.42    | \$495,833.66       | \$460,489.98       | \$47,734.74    | -\$35,343.68      |
| 2117-01-02      | SUTSEMOP  | \$8,321.76     | \$0.00             | \$8,317.98         | \$16,639.74    | \$8,317.98        |
| 2117-01-07      | 5 % UAZ   | \$33,052.66    | \$33,052.66        | \$0.00             | \$0.00         | -\$33,052.66      |
| 2117-01-08      | SEGURO DE VIDA  | \$16,704.00    | \$0.00             | \$11,016.00        | \$27,720.00    | \$11,016.00       |
| 2117-01-09      | TRABAJADORES  | \$25,000.00    | \$46,375.00        | \$24,750.00        | \$3,375.00     | -\$21,625.00      |
| 2117-01-10      | ALMA DELIA CARREON OCHOA                                      | \$0.00         | \$135,000.00       | \$135,000.00       | \$0.00         | \$0.00            |
| 2117-01-11      | FONDO III 2016  | \$0.00         | \$281,406.00       | \$281,406.00       | \$0.00         | \$0.00            |
| 2120            | DOCUMENTOS POR PAGAR A CORTO PLAZO                            | \$8,035,000.01 | \$8,034,999.99     | \$0.00             | \$0.02         | -\$8,034,999.99   |
| 2121            | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO                | \$8,035,000.01 | \$8,034,999.99     | \$0.00             | \$0.02         | -\$8,034,999.99   |
| 2121-0          | FINANCIAMIENTOS   | \$8,035,000.01 | \$8,034,999.99     | \$0.00             | \$0.02         | -\$8,034,999.99   |
| 2121-0-00001    | GODEZAC   | \$3,085,000.01 | \$3,084,999.99     | \$0.00             | \$0.02         | -\$3,084,999.99   |
| 2121-0-00002    | BANOBRAS  | \$4,950,000.00 | \$4,950,000.00     | \$0.00             | \$0.00         | -\$4,950,000.00   |
| 2200            | PASIVO NO CIRCULANTE  | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |
| 2230            | DEUDA PÚBLICA A LARGO PLAZO                                   | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |
| 2233            | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |
| 2233-0001       | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |
| 2233-0001-1     | Banca de Desarrollo   | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |
| 2233-0001-1-1   | Banobras  | \$0.00         | \$189,914.62       | \$4,928,808.03     | \$4,738,893.41 | \$4,738,893.41    |



Usu: SUPERVISOR  
Rep: rptEstadoAnaliticoDeudaYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 01/abr./2016 Al 30/jun./2016**

Fecha y hora de Impresión | 27/jul./2016  
02:02 p. m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal a Corto Plazo                 | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$4,738,893.41          |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal a Largo Plazo                 | Peso                   | México                      | \$0.00                    | \$4,738,893.41          |
| <b>Otros Pasivos</b>                   | <b>Peso</b>            | <b>México</b>               | <b>\$8,639,289.91</b>     | <b>\$919,735.90</b>     |
| <b>Total Deuda y Otros Pasivos</b>     | <b>Peso</b>            | <b>México</b>               | <b>\$8,639,289.91</b>     | <b>\$5,658,629.31</b>   |





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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Rep. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/abr./2016 Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:04 p. m.

| Rubros de los Ingresos                         | Ingreso Estimado      | Ampliaciones / (Reducciones) | Ingreso Modificado    | Ingresos Devengados   | Ingresos Recaudados   | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes    |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--|------------------------|
| <b>1 INGRESOS CORRIENTES</b>                   |                       |                              |                       |                       |                       |  |                        |
| <u>0 INGRESOS DERIVADOS DE FINANCIAMIENTOS</u> | <u>\$5.00</u>         | <u>\$0.00</u>                | <u>\$5.00</u>         | <u>\$4,928,808.03</u> | <u>\$4,928,808.03</u> | <u>98,576,160.60 %</u>                           | <u>\$4,928,803.03</u>  |
| 01 Endeudamiento interno                       | \$5.00                | \$0.00                       | \$5.00                | \$4,928,808.03        | \$4,928,808.03        | 98,576,160.60 %                                  | \$4,928,803.03         |
| <u>1 IMPUESTOS</u>                             | <u>\$4,033,118.38</u> | <u>\$1,210,000.00</u>        | <u>\$5,243,118.38</u> | <u>\$376,054.55</u>   | <u>\$376,054.55</u>   | <u>7.17 %</u>                                    | <u>-\$3,657,063.83</u> |
| 11 IMPUESTOS SOBRE LOS INGRESOS                | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICO | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 11-02-0002 CIRCO                               | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 12 IMPUESTOS SOBRE EL PATRIMONIO               | \$3,440,989.66        | \$1,210,000.00               | \$4,650,989.66        | \$280,079.38          | \$280,079.38          | 6.02 %   | -\$3,160,910.28        |
| 12-01 PREDIAL                                  | \$3,440,989.66        | \$1,210,000.00               | \$4,650,989.66        | \$280,079.38          | \$280,079.38          | 6.02 %   | -\$3,160,910.28        |
| 12-01-0001 PREDIAL URBANO AÑO ACTUAL           | \$1,115,676.69        | \$694,000.00                 | \$1,809,676.69        | \$105,991.95          | \$105,991.95          | 5.85 %   | -\$1,009,684.74        |
| 12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (R)  | \$356,254.73          | \$506,000.00                 | \$862,254.73          | \$45,606.71           | \$45,606.71           | 5.28 %   | -\$310,648.02          |
| 12-01-0003 PREDIAL RUSTICO AÑO ACTUAL          | \$1,496,199.52        | \$10,000.00                  | \$1,506,199.52        | \$94,577.79           | \$94,577.79           | 6.27 %   | -\$1,401,621.73        |
| 12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (R) | \$472,858.72          | \$0.00                       | \$472,858.72          | \$33,902.93           | \$33,902.93           | 7.16 %   | -\$438,955.79          |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y | \$577,413.46          | \$0.00                       | \$577,413.46          | \$89,775.17           | \$89,775.17           | 15.54 %  | -\$487,638.29          |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES  | \$577,413.46          | \$0.00                       | \$577,413.46          | \$89,775.17           | \$89,775.17           | 15.54 %  | -\$487,638.29          |
| 13-01-0001 SOBRE ADQUISICIONES DE BIENES INMU  | \$577,413.46          | \$0.00                       | \$577,413.46          | \$89,775.17           | \$89,775.17           | 15.54 %  | -\$487,638.29          |
| 17 ACCESORIOS DE IMPUESTOS                     | \$14,714.26           | \$0.00                       | \$14,714.26           | \$6,200.00            | \$6,200.00            | 42.13 %  | -\$8,514.26            |
| 17-01 ACTUALIZACIONES                          | \$3,495.40            | \$0.00                       | \$3,495.40            | \$0.00                | \$0.00                | 0.00 %   | -\$3,495.40            |
| 17-02 RECARGOS                                 | \$11,217.86           | \$0.00                       | \$11,217.86           | \$6,200.00            | \$6,200.00            | 55.26 %  | -\$5,017.86            |
| 17-03 MULTAS FISCALES                          | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| <u>4 DERECHOS</u>                              | <u>\$4,053,650.41</u> | <u>\$40,000.00</u>           | <u>\$4,093,650.41</u> | <u>\$722,666.46</u>   | <u>\$722,666.46</u>   | <u>17.65 %</u>                                   | <u>-\$3,330,983.95</u> |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO  | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 41-01 PLAZAS Y MERCADOS                        | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 41-01-0001 USO DE SUELO                        | \$1.00                | \$0.00                       | \$1.00                | \$0.00                | \$0.00                | 0.00 %   | -\$1.00                |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS        | \$3,688,047.56        | \$40,000.00                  | \$3,728,047.56        | \$684,415.46          | \$684,415.46          | 18.35 %  | -\$3,003,632.10        |



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

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**

Rep. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 01/abr./2016 Al 30/jun./2016**

Fecha y hora de Impresión | 27/jul./2016  
02:04 p. m.

|  |              |            |              |              |              |         |               |
|--|--------------|------------|--------------|--------------|--------------|---------|---------------|
| 43-01 RASTROS Y SERVICIOS CONEXOS              | \$349.35     | \$0.00     | \$349.35     | \$0.00       | \$0.00       | 0.00 %  | -\$349.35     |
| 43-01-0001 MATANZA GANADO MAYOR                | \$343.35     | \$0.00     | \$343.35     | \$0.00       | \$0.00       | 0.00 %  | -\$343.35     |
| 43-01-0002 MATANZA OVICAPRINO                  | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-01-0003 MATANZA PORCINO                     | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-01-0004 MATANZA EQUINO                      | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-01-0005 MATANZA ASNAL                       | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-01-0006 TRANSPORTACION DE CARNE             | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-01-0007 USO DE BASCULA                      | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-02 REGISTRO CIVIL                           | \$723,584.92 | \$4,000.00 | \$727,584.92 | \$173,435.00 | \$173,435.00 | 23.83 % | -\$550,149.92 |
| 43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIEN   | \$39,282.07  | \$0.00     | \$39,282.07  | \$1,801.00   | \$1,801.00   | 4.58 %  | -\$37,481.07  |
| 43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION     | \$8,615.25   | \$0.00     | \$8,615.25   | \$2,548.00   | \$2,548.00   | 29.57 % | -\$6,067.25   |
| 43-02-0003 REGISTROS EXTEMPORANEOS             | \$248.85     | \$0.00     | \$248.85     | \$0.00       | \$0.00       | 0.00 %  | -\$248.85     |
| 43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL E | \$9,349.20   | \$0.00     | \$9,349.20   | \$2,195.00   | \$2,195.00   | 23.47 % | -\$7,154.20   |
| 43-02-0005 EXPEDICION DE ACTAS DE NACIMIENTO   | \$550,375.87 | \$0.00     | \$550,375.87 | \$156,280.00 | \$156,280.00 | 28.39 % | -\$394,095.87 |
| 43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION    | \$18,257.40  | \$0.00     | \$18,257.40  | \$1,403.00   | \$1,403.00   | 7.68 %  | -\$16,854.40  |
| 43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO   | \$30,091.95  | \$0.00     | \$30,091.95  | \$2,009.00   | \$2,009.00   | 6.67 %  | -\$28,082.95  |
| 43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO     | \$5,395.95   | \$0.00     | \$5,395.95   | \$685.00     | \$685.00     | 12.69 % | -\$4,710.95   |
| 43-02-0009 SOLICITUD DE MATRIMONIO             | \$0.00       | \$2,000.00 | \$2,000.00   | \$885.00     | \$885.00     | 44.25 % | \$885.00      |
| 43-02-0010 CELEBRACION DE MATRIMONIO EN EDIFI  | \$44,246.48  | \$0.00     | \$44,246.48  | \$4,088.00   | \$4,088.00   | 9.23 %  | -\$40,158.48  |
| 43-02-0011 CELEBRACION DE MATRIMONIO FUERA D   | \$13,283.55  | \$0.00     | \$13,283.55  | \$0.00       | \$0.00       | 0.00 %  | -\$13,283.55  |
| 43-02-0012 ANOTACION MARGINAL                  | \$1,278.90   | \$0.00     | \$1,278.90   | \$113.00     | \$113.00     | 8.83 %  | -\$1,165.90   |
| 43-02-0013 CONSTANCIA DE NO REGISTRO           | \$2,685.38   | \$0.00     | \$2,685.38   | \$1,181.00   | \$1,181.00   | 43.97 % | -\$1,504.38   |
| 43-02-0014 CORRECCION DE DATOS POR ERRORES     | \$474.07     | \$2,000.00 | \$2,474.07   | \$247.00     | \$247.00     | 9.98 %  | -\$227.07     |
| 43-03 PANTEONES                                | \$58,214.57  | \$5,000.00 | \$63,214.57  | \$10,129.00  | \$10,129.00  | 16.02 % | -\$48,085.57  |
| 43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES    | \$0.00       | \$5,000.00 | \$5,000.00   | \$0.00       | \$0.00       | 0.00 %  | \$0.00        |
| 43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS (  | \$33,030.90  | \$0.00     | \$33,030.90  | \$4,380.00   | \$4,380.00   | 13.26 % | -\$28,650.90  |
| 43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNID,   | \$25,182.67  | \$0.00     | \$25,182.67  | \$5,749.00   | \$5,749.00   | 22.82 % | -\$19,433.67  |
| 43-03-0016 EXHUMACIÓN                          | \$1.00       | \$0.00     | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/abr./2016 Al 30/jun./2016

Fecha y 27/jul./2016

hora de Impresión 02:04 p. m.

|  |              |             |              |              |              |         |               |
|--|--------------|-------------|--------------|--------------|--------------|---------|---------------|
| 43-04 CERTIFICACIONES Y LEGALIZACIONES           | \$151,009.34 | \$0.00      | \$151,009.34 | \$30,945.00  | \$30,945.00  | 20.49 % | -\$120,064.34 |
| 43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P    | \$13,620.60  | \$0.00      | \$13,620.60  | \$3,378.00   | \$3,378.00   | 24.80 % | -\$10,242.60  |
| 43-04-0002 IDENTIFICACIÓN DE PERSONAS            | \$13,321.35  | \$0.00      | \$13,321.35  | \$1,756.00   | \$1,756.00   | 13.18 % | -\$11,565.35  |
| 43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CAE   | \$609.53     | \$0.00      | \$609.53     | \$0.00       | \$0.00       | 0.00 %  | -\$609.53     |
| 43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRA     | \$92,179.24  | \$0.00      | \$92,179.24  | \$18,245.00  | \$18,245.00  | 19.79 % | -\$73,934.24  |
| 43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCH      | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNI    | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTEC     | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0008 CERTIFICACIÓN EXPEDIDA POR ECOLOG     | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0009 REPRODUCCIÓN DE INFORMACIÓN PÚBLI     | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0010 LEGALIZACION DE FIRMAS POR JUEZ COI   | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CAT   | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-04-0012 CERTIFICACION DE PLANOS               | \$31,271.62  | \$0.00      | \$31,271.62  | \$7,566.00   | \$7,566.00   | 24.19 % | -\$23,705.62  |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, | \$2.00       | \$0.00      | \$2.00       | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)        | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-05-0002 SERVICIO DE RECOLECCI?N DE BASURA I   | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-06 SERVICIO PUBLICO DE ALUMBRADO              | \$905,530.86 | \$0.00      | \$905,530.86 | \$188,655.46 | \$188,655.46 | 20.83 % | -\$716,875.40 |
| 43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP    | \$905,530.86 | \$0.00      | \$905,530.86 | \$188,655.46 | \$188,655.46 | 20.83 % | -\$716,875.40 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES           | \$12,337.65  | \$27,000.00 | \$39,337.65  | \$11,466.00  | \$11,466.00  | 29.14 % | -\$871.65     |
| 43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁI     | \$4,323.38   | \$22,000.00 | \$26,323.38  | \$10,266.00  | \$10,266.00  | 38.99 % | \$5,942.62    |
| 43-07-0002 ELABORACION DE PLANOS                 | \$8,008.27   | \$0.00      | \$8,008.27   | \$1,200.00   | \$1,200.00   | 14.98 % | -\$6,808.27   |
| 43-07-0003 AVALUOS                               | \$1.00       | \$5,000.00  | \$5,001.00   | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-07-0004 AUTORIZACION DE DIVISIONES Y FUSION   | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-07-0005 AUTORIZACION DE ALINEAMIENTOS         | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-07-0006 ACTAS DE DESLINDE                     | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-07-0007 ASIGNACION DE CEDULA Y/O CLAVE CAT,   | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL          | \$1.00       | \$0.00      | \$1.00       | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 43-08 DESARROLLO URBANO                          | \$2,399.00   | \$0.00      | \$2,399.00   | \$800.00     | \$800.00     | 33.34 % | -\$1,599.00   |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/abr./2016 Al 30/jun./2016

Fecha y 27/jul./2016

hora de Impresión 02:04 p. m.

|  |              |            |              |          |          |         |               |
|--|--------------|------------|--------------|----------|----------|---------|---------------|
| 43-08-0001 LOTIFICACION                        | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-08-0002 RELOTIFICACION                      | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBR  | \$2,394.00   | \$0.00     | \$2,394.00   | \$800.00 | \$800.00 | 33.41 % | -\$1,594.00   |
| 43-08-0004 REGISTRO DE PROP. CONDOMINIO        | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-08-0005 AUTORIZACION DE FRACCIONAMIENTO     | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-08-0006 TRAZO Y LOCALIZACION DE TERRENO     | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09 LICENCIAS DE CONSTRUCCION                | \$9.00       | \$0.00     | \$9.00       | \$0.00   | \$0.00   | 0.00 %  | -\$9.00       |
| 43-09-0001 PERMISOS PARA CONSTRUCCION          | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0002 PRORROGA PARA TERMINACION DE OBR    | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URB/  | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0004 LICENCIA AMBIENTAL                  | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0005 CONSTANCIA DE TERMINACION DE OBRA   | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOME   | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTU    | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0008 CONSTANCIA DE AUTOCONSTRUCCION      | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-09-0009 PERMISO PARA ROMPER PAVIMENTO       | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS | \$18,168.54  | \$4,000.00 | \$22,168.54  | \$0.00   | \$0.00   | 0.00 %  | -\$18,168.54  |
| 43-10-0002 AÑO POSTERIOR - RENOVACIÓN          | \$18,165.54  | \$4,000.00 | \$22,165.54  | \$0.00   | \$0.00   | 0.00 %  | -\$18,165.54  |
| 43-10-0003 TRANSFERENCIA DE LICENCIA           | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-10-0004 CAMBIO DE GIRO                      | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-10-0005 CAMBIO DE DOMICILIO                 | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-11 BEBIDAS ALCOHOL ETILICO                  | \$53,369.45  | \$0.00     | \$53,369.45  | \$0.00   | \$0.00   | 0.00 %  | -\$53,369.45  |
| 43-11-0001 INICIACION - EXPEDICIÓN DE LICENCIA | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-11-0002 AÑO POSTERIOR - RENOVACIÓN          | \$49,762.85  | \$0.00     | \$49,762.85  | \$0.00   | \$0.00   | 0.00 %  | -\$49,762.85  |
| 43-11-0003 TRANSFERENCIA DE LICENCIA           | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-11-0004 CAMBIO DE GIRO                      | \$1.00       | \$0.00     | \$1.00       | \$0.00   | \$0.00   | 0.00 %  | -\$1.00       |
| 43-11-0005 CAMBIO DE DOMICILIO                 | \$3,603.60   | \$0.00     | \$3,603.60   | \$0.00   | \$0.00   | 0.00 %  | -\$3,603.60   |
| 43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS | \$410,098.20 | \$0.00     | \$410,098.20 | \$0.00   | \$0.00   | 0.00 %  | -\$410,098.20 |



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

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 01/abr./2016 Al 30/jun./2016**

Fecha y 27/jul./2016

hora de Impresión 02:04 p. m.

|   |                |        |                |              |              |         |                 |
|---|----------------|--------|----------------|--------------|--------------|---------|-----------------|
| 43-12-0002 AÑO POSTERIOR - RENOVACIÓN           | \$410,095.20   | \$0.00 | \$410,095.20   | \$0.00       | \$0.00       | 0.00 %  | -\$410,095.20   |
| 43-12-0003 TRANSFERENCIA DE LICENCIA            | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-12-0004 CAMBIO DE GIRO                       | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-12-0005 CAMBIO DE DOMICILIO                  | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS  | \$2.00         | \$0.00 | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00         |
| 43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL DE CO   | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-13-0002 RENOVACIÓN PADRON MUNICIPAL DE CC    | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-14 PADRON DE PROVEEDORES Y CONTRATISTAS      | \$2.00         | \$0.00 | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00         |
| 43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTF   | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-14-0002 RENOVACIÓN DE PROVEEDORES Y CON'     | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-15 PROTECCIÓN CIVIL                          | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-16 ECOLOGÍA Y MEDIO AMBIENTE                 | \$2.00         | \$0.00 | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00         |
| 43-16-0001 LICENCIAS DE IMPACTO AMBIENTAL       | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-16-0002 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17 AGUA POTABLE (DEPARTAMENTO EN LEY INGRES) | \$1,352,967.68 | \$0.00 | \$1,352,967.68 | \$268,985.00 | \$268,985.00 | 19.88 % | -\$1,083,982.68 |
| 43-17-01 SERVICIO DE AGUA POTABLE               | \$1,352,967.68 | \$0.00 | \$1,352,967.68 | \$268,985.00 | \$268,985.00 | 19.88 % | -\$1,083,982.68 |
| 43-17-01-01 CONSUMO TASA 0%                     | \$1,352,959.68 | \$0.00 | \$1,352,959.68 | \$268,985.00 | \$268,985.00 | 19.88 % | -\$1,083,974.68 |
| 43-17-01-02 CONSUMO TASA 16%                    | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-03 CONTRATOS                           | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-04 MEDIDORES                           | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-05 VÁLVULAS                            | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RE       | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-08 DERECHO DE INCORPORACIÓN DE F       | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-09 RECONEXIONES                        | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO        | \$1.00         | \$0.00 | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00         |
| 44 OTROS DERECHOS                               | \$336,808.85   | \$0.00 | \$336,808.85   | \$34,616.00  | \$34,616.00  | 10.27 % | -\$302,192.85   |
| 44-01 PERMISOS PARA FESTEJOS                    | \$68,427.45    | \$0.00 | \$68,427.45    | \$11,631.00  | \$11,631.00  | 16.99 % | -\$56,796.45    |



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

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 01/abr./2016 Al 30/jun./2016**

Fecha y | 27/jul./2016  
hora de Impresión | 02:04 p. m.

|   |                       |                       |                       |                       |                       |                |                        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 44-02 PERMISOS PARA CIERRE DE CALLE         | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-03 FIERRO DE HERRAR                      | \$204,504.30          | \$0.00                | \$204,504.30          | \$17,787.00           | \$17,787.00           | 8.69 %         | -\$186,717.30          |
| 44-04 RENOVACIÓN DE FIERRO DE HERRAR        | \$2,009.70            | \$0.00                | \$2,009.70            | \$0.00                | \$0.00                | 0.00 %         | -\$2,009.70            |
| 44-05 MODIFICACIÓN DE FIERRO DE HERRAR      | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-06 SEÑAL DE SANGRE                       | \$61,223.40           | \$0.00                | \$61,223.40           | \$5,198.00            | \$5,198.00            | 8.49 %         | -\$56,025.40           |
| 44-07 ANUNCIOS Y PROPAGANDA                 | \$642.00              | \$0.00                | \$642.00              | \$0.00                | \$0.00                | 0.00 %         | -\$642.00              |
| 44-07-0001 ANUNCIOS BARDAS Y FACHADAS       | \$630.00              | \$0.00                | \$630.00              | \$0.00                | \$0.00                | 0.00 %         | -\$630.00              |
| 44-07-0002 ANUNCIOS PANORAMICOS             | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0003 ANUNCIOS FIJOS                   | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0004 VOLANTES DE MANO                 | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0005 VALLAS O MAMPARAS                | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0006 CARTELERAS                       | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0007 SONIDO                           | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0008 ANUNCIOS TRANSPORTES             | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0009 ANUNCIOS PANTALLA ELECTRONICA    | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0010 ANUNCIO LUMINOSO                 | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0011 PROPAGANDA EN CASETAS TELEFONICA | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0012 PERIFONEO                        | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 44-07-0013 MANTA PUBLICITARIA               | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 45 ACCESORIOS DE DERECHOS                   | \$28,793.00           | \$0.00                | \$28,793.00           | \$3,635.00            | \$3,635.00            | 12.62 %        | -\$25,158.00           |
| 45-01 ACTUALIZACIONES                       | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 45-02 RECARGOS                              | \$28,791.00           | \$0.00                | \$28,791.00           | \$3,635.00            | \$3,635.00            | 12.62 %        | -\$25,156.00           |
| 45-03 MULTAS FISCALES                       | \$1.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| <b>5 PRODUCTOS DE TIPO CORRIENTE</b>        | <b>\$20,472.40</b>    | <b>\$0.00</b>         | <b>\$20,472.40</b>    | <b>\$5,142.00</b>     | <b>\$5,142.00</b>     | <b>25.11 %</b> | <b>-\$15,330.40</b>    |
| 51 PRODUCTOS DE TIPO CORRIENTE              | \$20,472.40           | \$0.00                | \$20,472.40           | \$5,142.00            | \$5,142.00            | 25.11 %        | -\$15,330.40           |
| <b>6 APROVECHAMIENTOS DE TIPO CORRIENTE</b> | <b>\$133,228.13</b>   | <b>\$50,000.00</b>    | <b>\$183,228.13</b>   | <b>\$23,663.82</b>    | <b>\$23,663.82</b>    | <b>12.91 %</b> | <b>-\$109,564.31</b>   |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE       | \$133,228.13          | \$50,000.00           | \$183,228.13          | \$23,663.82           | \$23,663.82           | 12.91 %        | -\$109,564.31          |
| <b>INGRESOS CORRIENTES</b>                  | <b>\$8,240,469.32</b> | <b>\$1,300,000.00</b> | <b>\$9,540,469.32</b> | <b>\$1,127,526.83</b> | <b>\$1,127,526.83</b> | <b>11.81 %</b> | <b>-\$7,112,942.49</b> |



# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/abr./2016 Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:04 p. m.

## 2 INGRESOS DE CAPITAL

|   |  |                  |                 |                  |                 |                 |         |                   |
|---|--|------------------|-----------------|------------------|-----------------|-----------------|---------|-------------------|
| 7 | INGRESOS POR VENTA DE BIENES Y SERVICIOS         | \$295,216.83     | \$0.00          | \$295,216.83     | \$0.00          | \$0.00          | 0.00 %  | -\$295,216.83     |
|   | 73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PROD | \$295,216.83     | \$0.00          | \$295,216.83     | \$0.00          | \$0.00          | 0.00 %  | -\$295,216.83     |
| 8 | PARTICIPACIONES Y APORTACIONES                   | \$133,464,306.85 | \$10,751,000.00 | \$144,215,306.85 | \$31,239,492.85 | \$31,239,492.85 | 21.66 % | -\$102,224,814.00 |
|   | 81 PARTICIPACIONES                               | \$47,448,572.85  | \$0.00          | \$47,448,572.85  | \$14,762,768.00 | \$14,762,768.00 | 31.11 % | -\$32,685,804.85  |
|   | 81-01 FONDO UNICO                                | \$47,424,432.82  | \$0.00          | \$47,424,432.82  | \$14,762,768.00 | \$14,762,768.00 | 31.12 % | -\$32,661,664.82  |
|   | 81-02 PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO D | \$24,140.03      | \$0.00          | \$24,140.03      | \$0.00          | \$0.00          | 0.00 %  | -\$24,140.03      |
|   | 82 APORTACIONES                                  | \$49,308,204.00  | \$0.00          | \$49,308,204.00  | \$14,561,340.00 | \$14,561,340.00 | 29.53 % | -\$34,746,864.00  |
|   | 82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP/   | \$38,012,640.00  | \$0.00          | \$38,012,640.00  | \$11,607,441.00 | \$11,607,441.00 | 30.53 % | -\$26,405,199.00  |
|   | 82-02 FONDO DE APORTACIONES PARA EL FORTALECII   | \$11,295,564.00  | \$0.00          | \$11,295,564.00  | \$2,953,899.00  | \$2,953,899.00  | 26.15 % | -\$8,341,665.00   |
|   | 83 CONVENIOS                                     | \$36,707,530.00  | \$10,751,000.00 | \$47,458,530.00  | \$1,915,384.85  | \$1,915,384.85  | 4.03 %  | -\$34,792,145.15  |
|   | 83-01 HABITAT                                    | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-02 SUBSEMUN - SUBSIDIO PARA LA SEGURIDAD EN I | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-03 3 x 1 PARA MIGRANTES                       | \$30,000,000.00  | \$0.00          | \$30,000,000.00  | \$0.00          | \$0.00          | 0.00 %  | -\$30,000,000.00  |
|   | 83-04 ESPACIOS PUBLICOS                          | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-05 EMPLEO TEMPORAL                            | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-06 RESCATE DE ESPACIOS PÚBLICOS               | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-07 OPCIONES PRODUCTIVAS                       | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-08 VIVIENDA DIGNA                             | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-09 VIVIENDA RURAL                             | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-10 COINVERSIÓN SOCIAL                         | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-11 FOPADEM - FONDO DE PAVIMENTACIÓN Y ESPAC   | \$1.00           | \$1,000.00      | \$1,001.00       | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-12 FOPEDARIE - FONDO DE PAVIMENTACIÓN, ESPAC  | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-13 FONREGIÓN - FONDO REGIONAL                 | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-14 ZONAS PRIORITARIAS                         | \$1.00           | \$10,250,000.00 | \$10,250,001.00  | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-15 PAICE - PROGRAMA DE APOYO A LA INFRAESTRU  | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-16 FOREMOBA - FONDO DE APOYO A COMUNIDADES    | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |
|   | 83-17 INFRAESTRUCTURA DEPORTIVA - CONADE         | \$1.00           | \$0.00          | \$1.00           | \$0.00          | \$0.00          | 0.00 %  | -\$1.00           |



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

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 01/abr./2016 Al 30/jun./2016**

Fecha y | 27/jul./2016

hora de Impresión | 02:04 p. m.

|  |                         |                        |                         |                        |                        |                |                          |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|
| 83-18 APAZU - PROGRAMA DE AGUA POTABLE, ALCANT           | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-19 PRODDER - PROGRAMA DE DEVOLUCIÓN DE DER            | \$157,500.00            | \$0.00                 | \$157,500.00            | \$84,634.85            | \$84,634.85            | 53.73 %        | -\$72,865.15             |
| 83-20 PROTAR - TRATAMIENTO DE AGUAS RESIDUALES           | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-21 PROSSAPYS - PROGRAMA PARA LA CONSTRUCCI            | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-22 FONCA - FONDO NACIONAL PARA LA CULTURA Y I         | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-23 BRIGADAS FORESTALES - CONAFOR                      | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-24 CONVENIOS SALUD                                    | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-25 CONTINGENCIAS ECONÓMICAS                           | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-26 PROGRAMA DE FORTALECIMIENTO A LA TRANSVI           | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-27 PUEBLOS MÁGICOS                                    | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-29 SUMAR / FISE - ESTATAL                             | \$1,500,000.00          | \$0.00                 | \$1,500,000.00          | \$0.00                 | \$0.00                 | 0.00 %         | -\$1,500,000.00          |
| 83-30 CONVENIOS DE DESARROLLO SOCIAL                     | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-31 SINFRA VIVIENDA                                    | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-32 SINFRA CAMINOS                                     | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-33 SAMA - AGUA  | \$250,000.00            | \$0.00                 | \$250,000.00            | \$0.00                 | \$0.00                 | 0.00 %         | -\$250,000.00            |
| 83-34 SAMA - LUMINARIAS ECOL?GICAS                       | \$2,800,000.00          | \$0.00                 | \$2,800,000.00          | \$0.00                 | \$0.00                 | 0.00 %         | -\$2,800,000.00          |
| 83-35 CESP   | \$2,000,000.00          | \$0.00                 | \$2,000,000.00          | \$0.00                 | \$0.00                 | 0.00 %         | -\$2,000,000.00          |
| 83-36 PESO A PESO  | \$1.00                  | \$100,000.00           | \$100,001.00            | \$100,000.00           | \$100,000.00           | 99.99 %        | \$99,999.00              |
| 83-37 MARIANA TRINITARIA                                 | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 83-41 PROYECTOS PRODUCTIVOS                              | \$0.00                  | \$400,000.00           | \$400,000.00            | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                   |
| 83-42 FONDO P/FORTALECIMIENTO DE LA ESTRUCTUR            | \$0.00                  | \$0.00                 | \$0.00                  | \$1,730,750.00         | \$1,730,750.00         | 0.00 %         | \$1,730,750.00           |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b> | <b>\$2.00</b>           | <b>\$0.00</b>          | <b>\$2.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>  | <b>-\$2.00</b>           |
| 92 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO            | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 92-01 APOYOS EXTRAORDINARIOS                             | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 93 SUBSIDIOS Y SUBVENCIONES                              | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| 93-01 FONDO DE ESTABILIDAD DE LOS MUNICIPIOS (FE         | \$1.00                  | \$0.00                 | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %         | -\$1.00                  |
| <b>INGRESOS DE CAPITAL</b>                               | <b>\$133,759,525.68</b> | <b>\$10,751,000.00</b> | <b>\$144,510,525.68</b> | <b>\$31,239,492.85</b> | <b>\$31,239,492.85</b> | <b>21.61 %</b> | <b>-\$102,520,032.83</b> |





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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

REP. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/abr./2016 Al 30/jun./2016

Fecha y | 27/jul./2016  
hora de Impresión | 02:04 p. m.

|       |                  |                 |                  |                 |                 |         |                   |
|-------|------------------|-----------------|------------------|-----------------|-----------------|---------|-------------------|
| TOTAL | \$142,000,000.00 | \$12,051,000.00 | \$154,051,000.00 | \$37,295,827.71 | \$37,295,827.71 | 24.21 % | -\$104,704,172.29 |
|-------|------------------|-----------------|------------------|-----------------|-----------------|---------|-------------------|

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso Estimado | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|--|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|
|--|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|

**Tributarios**

|   |                       |                       |                       |                     |                     |               |                        |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|------------------------|
| IMPUESTOS SOBRE LOS INGRESOS                    | \$1.00                | \$0.00                | \$1.00                | \$0.00              | \$0.00              | 0.00 %        | -\$1.00                |
| IMPUESTOS SOBRE EL PATRIMONIO                   | \$3,440,989.66        | \$1,210,000.00        | \$4,650,989.66        | \$280,079.38        | \$280,079.38        | 6.02 %        | -\$3,160,910.28        |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$577,413.46          | \$0.00                | \$577,413.46          | \$89,775.17         | \$89,775.17         | 15.54 %       | -\$487,638.29          |
| ACCESORIOS DE IMPUESTOS                         | \$14,714.26           | \$0.00                | \$14,714.26           | \$6,200.00          | \$6,200.00          | 42.13 %       | -\$8,514.26            |
| OTROS IMPUESTOS                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | 0.00 %        | \$0.00                 |
| <b>Subtotal Tributarios</b>                     | <b>\$4,033,118.38</b> | <b>\$1,210,000.00</b> | <b>\$5,243,118.38</b> | <b>\$376,054.55</b> | <b>\$376,054.55</b> | <b>7.17 %</b> | <b>-\$3,657,063.83</b> |

**No Tributarios**

|  |                         |                        |                         |                        |                        |                 |                          |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------|--------------------------|
| I DERECHOS   | \$4,053,650.41          | \$40,000.00            | \$4,093,650.41          | \$722,666.46           | \$722,666.46           | 17.65 %         | -\$3,330,983.95          |
| II PRODUCTOS DE TIPO CORRIENTE                       | \$20,472.40             | \$0.00                 | \$20,472.40             | \$5,142.00             | \$5,142.00             | 25.11 %         | -\$15,330.40             |
| II PRODUCTOS   | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %          | \$0.00                   |
| III APROVECHAMIENTOS DE TIPO CORRIENTE               | \$133,228.13            | \$50,000.00            | \$183,228.13            | \$23,663.82            | \$23,663.82            | 12.91 %         | -\$109,564.31            |
| IV CONTRIBUCIONES DE MEJORAS                         | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00 %          | \$0.00                   |
| <b>Subtotal No Tributarios</b>                       | <b>\$4,207,350.94</b>   | <b>\$90,000.00</b>     | <b>\$4,297,350.94</b>   | <b>\$751,472.28</b>    | <b>\$751,472.28</b>    | <b>17.48 %</b>  | <b>-\$3,455,878.66</b>   |
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS              | \$5.00                  | \$0.00                 | \$5.00                  | \$4,928,808.03         | \$4,928,808.03         | 98,576,160.60 % | 4,928,803.03             |
| 7 INGRESOS POR VENTA DE BIENES Y SERVICIOS           | \$295,216.83            | \$0.00                 | \$295,216.83            | \$0.00                 | \$0.00                 | 0.00 %          | -295,216.83              |
| 8 PARTICIPACIONES Y APORTACIONES                     | \$133,464,306.85        | \$10,751,000.00        | \$144,215,306.85        | \$31,239,492.85        | \$31,239,492.85        | 21.66 %         | -102,224,814.00          |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | \$2.00                  | \$0.00                 | \$2.00                  | \$0.00                 | \$0.00                 | 0.00 %          | -2.00                    |
| <b>Subtotal Otros</b>                                | <b>\$133,759,530.68</b> | <b>\$10,751,000.00</b> | <b>\$144,510,530.68</b> | <b>\$36,168,300.88</b> | <b>\$36,168,300.88</b> | <b>25.02 %</b>  | <b>-\$97,591,229.80</b>  |
| <b>Total</b>   | <b>\$142,000,000.00</b> | <b>\$12,051,000.00</b> | <b>\$154,051,000.00</b> | <b>\$37,295,827.71</b> | <b>\$37,295,827.71</b> | <b>24.21 %</b>  | <b>-\$104,704,172.29</b> |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto            | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>101001 GASTOS ADMINISTRATIVOS</b>              |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| <b>111 RECAUDACIO MUNICIPIO</b>                   |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 1000 SERVICIOS PERSONALES                         | \$1,982,517.17        | \$0.00   | \$1,982,517.17                            | \$156,967.66          | \$1,621,229.55                                | \$156,967.66          | \$0.00                       | \$1,825,549.51              | \$156,967.66          | \$156,967.66          | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,318,497.59        | \$0.00   | \$1,318,497.59                            | \$0.00                | \$1,318,497.59                                | \$0.00                | \$0.00                       | \$1,318,497.59              | \$0.00                | \$0.00                | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,318,497.59        | \$0.00   | \$1,318,497.59                            | \$0.00                | \$1,318,497.59                                | \$0.00                | \$0.00                       | \$1,318,497.59              | \$0.00                | \$0.00                | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                  | \$950,536.34          | \$0.00   | \$950,536.34                              | \$0.00                | \$950,536.34                                  | \$0.00                | \$0.00                       | \$950,536.34                | \$0.00                | \$0.00                | \$0.00                     |
| 1323 BONO ESPECIAL ANUAL                          | \$367,961.25          | \$0.00   | \$367,961.25                              | \$0.00                | \$367,961.25                                  | \$0.00                | \$0.00                       | \$367,961.25                | \$0.00                | \$0.00                | \$0.00                     |
| 1400 SEGURIDAD SOCIAL                             | \$664,019.58          | \$0.00   | \$664,019.58                              | \$156,967.66          | \$302,731.96                                  | \$156,967.66          | \$0.00                       | \$507,051.92                | \$156,967.66          | \$156,967.66          | \$0.00                     |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL             | \$664,019.58          | \$0.00   | \$664,019.58                              | \$156,967.66          | \$302,731.96                                  | \$156,967.66          | \$0.00                       | \$507,051.92                | \$156,967.66          | \$156,967.66          | \$0.00                     |
| 1412 APORTACIONES AL IMSS                         | \$664,019.58          | \$0.00   | \$664,019.58                              | \$156,967.66          | \$302,731.96                                  | \$156,967.66          | \$0.00                       | \$507,051.92                | \$156,967.66          | \$156,967.66          | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>               | <b>\$2,020,014.21</b> | <b>\$800,000.00</b>                                | <b>\$2,820,014.21</b>                     | <b>\$1,239,403.32</b> | <b>\$485,614.12</b>                           | <b>\$1,239,403.32</b> | <b>\$0.00</b>                | <b>\$1,580,610.89</b>       | <b>\$867,416.66</b>   | <b>\$869,671.66</b>   | <b>\$369,731.66</b>        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,181,873.21        | \$830,173.46                                       | \$2,012,046.67                            | \$1,087,697.82        | \$37,864.74                                   | \$1,087,697.82        | \$0.00                       | \$924,348.85                | \$715,711.16          | \$716,411.16          | \$371,286.66               |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,181,873.21        | \$830,173.46                                       | \$2,012,046.67                            | \$1,087,697.82        | \$37,864.74                                   | \$1,087,697.82        | \$0.00                       | \$924,348.85                | \$715,711.16          | \$716,411.16          | \$371,286.66               |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$1,181,873.21        | \$830,173.46                                       | \$2,012,046.67                            | \$1,087,697.82        | \$37,864.74                                   | \$1,087,697.82        | \$0.00                       | \$924,348.85                | \$715,711.16          | \$716,411.16          | \$371,286.66               |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$5,219.60            | \$0.00   | \$5,219.60                                | \$0.00                | \$5,219.60                                    | \$0.00                | \$0.00                       | \$5,219.60                  | \$0.00                | \$0.00                | \$0.00                     |
| 2710 VESTUARIO Y UNIFORMES                        | \$5,219.60            | \$0.00   | \$5,219.60                                | \$0.00                | \$5,219.60                                    | \$0.00                | \$0.00                       | \$5,219.60                  | \$0.00                | \$0.00                | \$0.00                     |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS               | \$5,219.60            | \$0.00   | \$5,219.60                                | \$0.00                | \$5,219.60                                    | \$0.00                | \$0.00                       | \$5,219.60                  | \$0.00                | \$0.00                | \$0.00                     |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$832,921.40          | -\$30,173.46                                       | \$802,747.94                              | \$151,705.50          | \$442,529.78                                  | \$151,705.50          | \$0.00                       | \$651,042.44                | \$151,705.50          | \$153,260.50          | -\$1,555.00                |
| 2910 HERRAMIENTAS MENORES                         | \$832,921.40          | -\$30,173.46                                       | \$802,747.94                              | \$151,705.50          | \$442,529.78                                  | \$151,705.50          | \$0.00                       | \$651,042.44                | \$151,705.50          | \$153,260.50          | -\$1,555.00                |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$832,921.40          | -\$30,173.46                                       | \$802,747.94                              | \$151,705.50          | \$442,529.78                                  | \$151,705.50          | \$0.00                       | \$651,042.44                | \$151,705.50          | \$153,260.50          | -\$1,555.00                |
| <b>RECAUDACIO MUNICIPIO</b>                       | <b>\$4,002,531.38</b> | <b>\$800,000.00</b>                                | <b>\$4,802,531.38</b>                     | <b>\$1,396,370.98</b> | <b>\$2,106,843.67</b>                         | <b>\$1,396,370.98</b> | <b>\$0.00</b>                | <b>\$3,406,160.40</b>       | <b>\$1,024,384.32</b> | <b>\$1,026,639.32</b> | <b>\$369,731.66</b>        |
| <b>531 PARTICIPACION</b>                          |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 1000 SERVICIOS PERSONALES                         | \$13,032,836.72       | \$20,000.00  | \$13,052,836.72                           | \$3,909,327.65        | \$6,342,470.12                                | \$3,909,327.65        | \$0.00                       | \$9,143,509.07              | \$3,909,327.65        | \$3,909,327.65        | \$0.00                     |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$12,094,588.73       | \$0.00   | \$12,094,588.73                           | \$3,646,883.70        | \$5,756,294.99                                | \$3,646,883.70        | \$0.00                       | \$8,447,705.03              | \$3,646,883.70        | \$3,646,883.70        | \$0.00                     |
| 1110 DIETAS                                       | \$2,240,000.00        | \$0.00   | \$2,240,000.00                            | \$620,000.00          | \$1,040,000.00                                | \$620,000.00          | \$0.00                       | \$1,620,000.00              | \$620,000.00          | \$620,000.00          | \$0.00                     |
| 1111 DIETAS                                       | \$2,240,000.00        | \$0.00   | \$2,240,000.00                            | \$620,000.00          | \$1,040,000.00                                | \$620,000.00          | \$0.00                       | \$1,620,000.00              | \$620,000.00          | \$620,000.00          | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE          | \$9,854,588.73        | \$0.00   | \$9,854,588.73                            | \$3,026,883.70        | \$4,716,294.99                                | \$3,026,883.70        | \$0.00                       | \$6,827,705.03              | \$3,026,883.70        | \$3,026,883.70        | \$0.00                     |
| 1131 SUELDOS BASE                                 | \$9,854,588.73        | \$0.00   | \$9,854,588.73                            | \$3,026,883.70        | \$4,716,294.99                                | \$3,026,883.70        | \$0.00                       | \$6,827,705.03              | \$3,026,883.70        | \$3,026,883.70        | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$501,479.19          | \$0.00   | \$501,479.19                              | \$74,961.21           | \$390,829.07                                  | \$74,961.21           | \$0.00                       | \$426,517.98                | \$74,961.21           | \$74,961.21           | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$206,512.47          | \$0.00   | \$206,512.47                              | \$0.00                | \$206,512.47                                  | \$0.00                | \$0.00                       | \$206,512.47                | \$0.00                | \$0.00                | \$0.00                     |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL             | \$206,512.47          | \$0.00   | \$206,512.47                              | \$0.00                | \$206,512.47                                  | \$0.00                | \$0.00                       | \$206,512.47                | \$0.00                | \$0.00                | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto | Proyecto / Proceso                            | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1330             | HORAS EXTRAORDINARIAS                         | \$28,766.12            | \$0.00   | \$28,766.12                               | \$14,961.21           | \$8,116.00                                    | \$14,961.21           | \$0.00                       | \$13,804.91                 | \$14,961.21           | \$14,961.21           | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIAS      | \$28,766.12            | \$0.00   | \$28,766.12                               | \$14,961.21           | \$8,116.00                                    | \$14,961.21           | \$0.00                       | \$13,804.91                 | \$14,961.21           | \$14,961.21           | \$0.00                     |
| 1340             | COMPENSACIONES                                | \$266,200.60           | \$0.00   | \$266,200.60                              | \$60,000.00           | \$176,200.60                                  | \$60,000.00           | \$0.00                       | \$206,200.60                | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 1341             | COMPENSACIONES ADICIONALES POR SERVICIOS E    | \$266,200.60           | \$0.00   | \$266,200.60                              | \$60,000.00           | \$176,200.60                                  | \$60,000.00           | \$0.00                       | \$206,200.60                | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$255,825.69           | \$0.00   | \$255,825.69                              | \$2,760.00            | \$186,875.69                                  | \$2,760.00            | \$0.00                       | \$253,065.69                | \$2,760.00            | \$2,760.00            | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO              | \$255,825.69           | \$0.00   | \$255,825.69                              | \$2,760.00            | \$186,875.69                                  | \$2,760.00            | \$0.00                       | \$253,065.69                | \$2,760.00            | \$2,760.00            | \$0.00                     |
| 1531             | PRESTACIONES DE RETIRO                        | \$255,825.69           | \$0.00   | \$255,825.69                              | \$2,760.00            | \$186,875.69                                  | \$2,760.00            | \$0.00                       | \$253,065.69                | \$2,760.00            | \$2,760.00            | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS       | \$180,943.11           | \$20,000.00  | \$200,943.11                              | \$184,722.74          | \$8,470.37                                    | \$184,722.74          | \$0.00                       | \$16,220.37                 | \$184,722.74          | \$184,722.74          | \$0.00                     |
| 1710             | ESTÍMULOS                                     | \$180,943.11           | \$20,000.00  | \$200,943.11                              | \$184,722.74          | \$8,470.37                                    | \$184,722.74          | \$0.00                       | \$16,220.37                 | \$184,722.74          | \$184,722.74          | \$0.00                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO               | \$180,943.11           | \$20,000.00  | \$200,943.11                              | \$184,722.74          | \$8,470.37                                    | \$184,722.74          | \$0.00                       | \$16,220.37                 | \$184,722.74          | \$184,722.74          | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                | <b>\$1,324,207.05</b>  | <b>\$50,000.00</b>                                 | <b>\$1,374,207.05</b>                     | <b>\$327,770.95</b>   | <b>\$850,035.89</b>                           | <b>\$327,770.95</b>   | <b>\$0.00</b>                | <b>\$1,046,436.10</b>       | <b>\$327,770.95</b>   | <b>\$329,035.95</b>   | <b>-\$1,265.00</b>         |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$869,062.46           | \$30,000.00  | \$899,062.46                              | \$202,792.16          | \$559,656.84                                  | \$202,792.16          | \$0.00                       | \$696,270.30                | \$202,792.16          | \$203,315.16          | -\$523.00                  |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$378,096.39           | \$0.00   | \$378,096.39                              | \$146,156.29          | \$149,223.64                                  | \$146,156.29          | \$0.00                       | \$231,940.10                | \$146,156.29          | \$146,324.29          | -\$168.00                  |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                | \$378,096.39           | \$0.00   | \$378,096.39                              | \$146,156.29          | \$149,223.64                                  | \$146,156.29          | \$0.00                       | \$231,940.10                | \$146,156.29          | \$146,324.29          | -\$168.00                  |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$194,805.90           | \$0.00   | \$194,805.90                              | \$8,100.00            | \$169,645.90                                  | \$8,100.00            | \$0.00                       | \$186,705.90                | \$8,100.00            | \$8,100.00            | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$194,805.90           | \$0.00   | \$194,805.90                              | \$8,100.00            | \$169,645.90                                  | \$8,100.00            | \$0.00                       | \$186,705.90                | \$8,100.00            | \$8,100.00            | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$272,114.97           | \$0.00   | \$272,114.97                              | \$30,642.59           | \$235,829.38                                  | \$30,642.59           | \$0.00                       | \$241,472.38                | \$30,642.59           | \$30,642.59           | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$272,114.97           | \$0.00   | \$272,114.97                              | \$30,642.59           | \$235,829.38                                  | \$30,642.59           | \$0.00                       | \$241,472.38                | \$30,642.59           | \$30,642.59           | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                          | \$24,045.20            | \$30,000.00  | \$54,045.20                               | \$17,893.28           | \$4,957.92                                    | \$17,893.28           | \$0.00                       | \$36,151.92                 | \$17,893.28           | \$18,248.28           | -\$355.00                  |
| 2161             | MATERIAL DE LIMPIEZA                          | \$24,045.20            | \$30,000.00  | \$54,045.20                               | \$17,893.28           | \$4,957.92                                    | \$17,893.28           | \$0.00                       | \$36,151.92                 | \$17,893.28           | \$18,248.28           | -\$355.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                        | \$388,776.59           | \$0.00   | \$388,776.59                              | \$92,620.79           | \$275,813.10                                  | \$92,620.79           | \$0.00                       | \$296,155.80                | \$92,620.79           | \$93,362.79           | -\$742.00                  |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$388,776.59           | \$0.00   | \$388,776.59                              | \$92,620.79           | \$275,813.10                                  | \$92,620.79           | \$0.00                       | \$296,155.80                | \$92,620.79           | \$93,362.79           | -\$742.00                  |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN    | \$259,316.33           | \$0.00   | \$259,316.33                              | \$52,987.00           | \$199,856.33                                  | \$52,987.00           | \$0.00                       | \$206,329.33                | \$52,987.00           | \$53,059.00           | -\$72.00                   |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE    | \$129,460.26           | \$0.00   | \$129,460.26                              | \$39,633.79           | \$75,956.77                                   | \$39,633.79           | \$0.00                       | \$89,826.47                 | \$39,633.79           | \$40,303.79           | -\$670.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO   | \$4,801.60             | \$0.00   | \$4,801.60                                | \$560.00              | \$4,241.60                                    | \$560.00              | \$0.00                       | \$4,241.60                  | \$560.00              | \$560.00              | \$0.00                     |
| 2510             | PRODUCTOS QUIMICOS BÁSICOS                    | \$4,801.60             | \$0.00   | \$4,801.60                                | \$560.00              | \$4,241.60                                    | \$560.00              | \$0.00                       | \$4,241.60                  | \$560.00              | \$560.00              | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS                           | \$4,801.60             | \$0.00   | \$4,801.60                                | \$560.00              | \$4,241.60                                    | \$560.00              | \$0.00                       | \$4,241.60                  | \$560.00              | \$560.00              | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$61,566.40            | \$20,000.00  | \$81,566.40                               | \$31,798.00           | \$10,324.35                                   | \$31,798.00           | \$0.00                       | \$49,768.40                 | \$31,798.00           | \$31,798.00           | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                         | \$4,443.20             | \$0.00   | \$4,443.20                                | \$0.00                | \$1,424.45                                    | \$0.00                | \$0.00                       | \$4,443.20                  | \$0.00                | \$0.00                | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                | \$4,443.20             | \$0.00   | \$4,443.20                                | \$0.00                | \$1,424.45                                    | \$0.00                | \$0.00                       | \$4,443.20                  | \$0.00                | \$0.00                | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                          | \$57,123.20            | \$20,000.00  | \$77,123.20                               | \$31,798.00           | \$8,899.90                                    | \$31,798.00           | \$0.00                       | \$45,325.20                 | \$31,798.00           | \$31,798.00           | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                          | \$57,123.20            | \$20,000.00  | \$77,123.20                               | \$31,798.00           | \$8,899.90                                    | \$31,798.00           | \$0.00                       | \$45,325.20                 | \$31,798.00           | \$31,798.00           | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                    | <b>\$13,575,310.72</b> | <b>\$368,947.80</b>                                | <b>\$13,944,258.52</b>                    | <b>\$4,333,865.26</b> | <b>\$6,433,041.20</b>                         | <b>\$4,333,865.26</b> | <b>\$0.00</b>                | <b>\$9,610,393.26</b>       | <b>\$4,333,865.26</b> | <b>\$4,297,353.26</b> | <b>\$36,512.00</b>         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto | Proyecto / Proceso                                   | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3100             | SERVICIOS BÁSICOS                                    | \$8,575,255.93 | \$0.00   | \$8,575,255.93                            | \$2,309,332.00 | \$4,135,757.93                                | \$2,309,332.00 | \$0.00                       | \$6,265,923.93              | \$2,309,332.00 | \$2,309,332.00 | \$0.00                     |
| 3110             | ENERGÍA ELÉCTRICA                                    | \$7,916,276.00 | \$0.00   | \$7,916,276.00                            | \$2,247,263.00 | \$3,600,050.00                                | \$2,247,263.00 | \$0.00                       | \$5,669,013.00              | \$2,247,263.00 | \$2,247,263.00 | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                        | \$7,916,276.00 | \$0.00   | \$7,916,276.00                            | \$2,247,263.00 | \$3,600,050.00                                | \$2,247,263.00 | \$0.00                       | \$5,669,013.00              | \$2,247,263.00 | \$2,247,263.00 | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL                                | \$136,441.00   | \$0.00   | \$136,441.00                              | \$34,252.00    | \$69,755.00                                   | \$34,252.00    | \$0.00                       | \$102,189.00                | \$34,252.00    | \$34,252.00    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL                     | \$136,441.00   | \$0.00   | \$136,441.00                              | \$34,252.00    | \$69,755.00                                   | \$34,252.00    | \$0.00                       | \$102,189.00                | \$34,252.00    | \$34,252.00    | \$0.00                     |
| 3150             | TELEFONIA CELULAR                                    | \$126,511.00   | \$0.00   | \$126,511.00                              | \$27,196.00    | \$71,319.00                                   | \$27,196.00    | \$0.00                       | \$99,315.00                 | \$27,196.00    | \$27,196.00    | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR                        | \$126,511.00   | \$0.00   | \$126,511.00                              | \$27,196.00    | \$71,319.00                                   | \$27,196.00    | \$0.00                       | \$99,315.00                 | \$27,196.00    | \$27,196.00    | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES          | \$77,271.12    | \$0.00   | \$77,271.12                               | \$0.00         | \$77,271.12                                   | \$0.00         | \$0.00                       | \$77,271.12                 | \$0.00         | \$0.00         | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN                        | \$77,271.12    | \$0.00   | \$77,271.12                               | \$0.00         | \$77,271.12                                   | \$0.00         | \$0.00                       | \$77,271.12                 | \$0.00         | \$0.00         | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC         | \$314,487.19   | \$0.00   | \$314,487.19                              | \$0.00         | \$314,487.19                                  | \$0.00         | \$0.00                       | \$314,487.19                | \$0.00         | \$0.00         | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC        | \$314,487.19   | \$0.00   | \$314,487.19                              | \$0.00         | \$314,487.19                                  | \$0.00         | \$0.00                       | \$314,487.19                | \$0.00         | \$0.00         | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$2,035.00     | \$0.00   | \$2,035.00                                | \$621.00       | \$641.00                                      | \$621.00       | \$0.00                       | \$1,414.00                  | \$621.00       | \$621.00       | \$0.00                     |
| 3181             | SERVICIO POSTAL                                      | \$2,035.00     | \$0.00   | \$2,035.00                                | \$621.00       | \$641.00                                      | \$621.00       | \$0.00                       | \$1,414.00                  | \$621.00       | \$621.00       | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIOS               | \$2,234.62     | \$0.00   | \$2,234.62                                | \$0.00         | \$2,234.62                                    | \$0.00         | \$0.00                       | \$2,234.62                  | \$0.00         | \$0.00         | \$0.00                     |
| 3191             | CONTRATACIÓN DE OTROS SERVICIOS                      | \$2,234.62     | \$0.00   | \$2,234.62                                | \$0.00         | \$2,234.62                                    | \$0.00         | \$0.00                       | \$2,234.62                  | \$0.00         | \$0.00         | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                           | \$173,608.00   | \$0.00   | \$173,608.00                              | \$99,645.00    | \$54,424.00                                   | \$99,645.00    | \$0.00                       | \$73,963.00                 | \$99,645.00    | \$99,645.00    | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                           | \$173,608.00   | \$0.00   | \$173,608.00                              | \$99,645.00    | \$54,424.00                                   | \$99,645.00    | \$0.00                       | \$73,963.00                 | \$99,645.00    | \$99,645.00    | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                 | \$173,608.00   | \$0.00   | \$173,608.00                              | \$99,645.00    | \$54,424.00                                   | \$99,645.00    | \$0.00                       | \$73,963.00                 | \$99,645.00    | \$99,645.00    | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO        | \$321,109.21   | \$26,000.00  | \$347,109.21                              | \$174,038.27   | \$18,270.96                                   | \$174,038.27   | \$0.00                       | \$173,070.94                | \$174,038.27   | \$174,038.27   | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN                            | \$55,750.00    | \$0.00   | \$55,750.00                               | \$49,742.28    | \$2,007.72                                    | \$49,742.28    | \$0.00                       | \$6,007.72                  | \$49,742.28    | \$49,742.28    | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS    | \$55,750.00    | \$0.00   | \$55,750.00                               | \$49,742.28    | \$2,007.72                                    | \$49,742.28    | \$0.00                       | \$6,007.72                  | \$49,742.28    | \$49,742.28    | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS      | \$265,359.21   | \$26,000.00  | \$291,359.21                              | \$124,295.99   | \$16,263.24                                   | \$124,295.99   | \$0.00                       | \$167,063.22                | \$124,295.99   | \$124,295.99   | \$0.00                     |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS      | \$262,179.21   | \$26,000.00  | \$288,179.21                              | \$124,295.99   | \$13,083.24                                   | \$124,295.99   | \$0.00                       | \$163,883.22                | \$124,295.99   | \$124,295.99   | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE          | \$3,180.00     | \$0.00   | \$3,180.00                                | \$0.00         | \$3,180.00                                    | \$0.00         | \$0.00                       | \$3,180.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL         | \$545,576.39   | \$197,947.80                                       | \$743,524.19                              | \$285,480.54   | \$151,744.06                                  | \$285,480.54   | \$0.00                       | \$458,043.65                | \$285,480.54   | \$285,480.54   | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                    | \$392,192.33   | -\$2,052.20  | \$390,140.13                              | \$181,484.38   | \$144,456.17                                  | \$181,484.38   | \$0.00                       | \$208,655.75                | \$181,484.38   | \$181,484.38   | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                    | \$392,192.33   | -\$2,052.20  | \$390,140.13                              | \$181,484.38   | \$144,456.17                                  | \$181,484.38   | \$0.00                       | \$208,655.75                | \$181,484.38   | \$181,484.38   | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                                   | \$153,384.06   | \$200,000.00                                       | \$353,384.06                              | \$103,996.16   | \$7,287.89                                    | \$103,996.16   | \$0.00                       | \$249,387.90                | \$103,996.16   | \$103,996.16   | \$0.00                     |
| 3471             | FLETES Y MANIOBRAS                                   | \$153,384.06   | \$200,000.00                                       | \$353,384.06                              | \$103,996.16   | \$7,287.89                                    | \$103,996.16   | \$0.00                       | \$249,387.90                | \$103,996.16   | \$103,996.16   | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$101,124.62   | \$100,000.00                                       | \$201,124.62                              | \$100,741.80   | \$86,083.47                                   | \$100,741.80   | \$0.00                       | \$100,382.82                | \$100,741.80   | \$100,741.80   | \$0.00                     |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES      | \$85,409.80    | \$0.00   | \$85,409.80                               | \$11,912.00    | \$71,286.04                                   | \$11,912.00    | \$0.00                       | \$73,497.80                 | \$11,912.00    | \$11,912.00    | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES            | \$85,409.80    | \$0.00   | \$85,409.80                               | \$11,912.00    | \$71,286.04                                   | \$11,912.00    | \$0.00                       | \$73,497.80                 | \$11,912.00    | \$11,912.00    | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | \$15,214.82    | \$40,000.00  | \$55,214.82                               | \$32,543.80    | \$10,683.43                                   | \$32,543.80    | \$0.00                       | \$22,671.02                 | \$32,543.80    | \$32,543.80    | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto | Proyecto / Proceso                           | Aprobado       | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|--|----------------|--|-------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO   | \$15,214.82    | \$40,000.00                                  | \$55,214.82                         | \$32,543.80  | \$10,683.43                             | \$32,543.80  | \$0.00                    | \$22,671.02              | \$32,543.80  | \$32,543.80  | \$0.00                  |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$500.00       | \$60,000.00                                  | \$60,500.00                         | \$56,286.00  | \$4,114.00                              | \$56,286.00  | \$0.00                    | \$4,214.00               | \$56,286.00  | \$56,286.00  | \$0.00                  |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF   | \$500.00       | \$60,000.00                                  | \$60,500.00                         | \$56,286.00  | \$4,114.00                              | \$56,286.00  | \$0.00                    | \$4,214.00               | \$56,286.00  | \$56,286.00  | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$397,977.78   | \$0.00                                       | \$397,977.78                        | \$178,972.00 | \$46,329.78                             | \$178,972.00 | \$0.00                    | \$219,005.78             | \$178,972.00 | \$133,172.00 | \$45,800.00             |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$20,299.70    | \$0.00                                       | \$20,299.70                         | \$0.00       | \$20,299.70                             | \$0.00       | \$0.00                    | \$20,299.70              | \$0.00       | \$0.00       | \$0.00                  |
| 3622             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM   | \$20,299.70    | \$0.00                                       | \$20,299.70                         | \$0.00       | \$20,299.70                             | \$0.00       | \$0.00                    | \$20,299.70              | \$0.00       | \$0.00       | \$0.00                  |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN               | \$377,678.08   | \$0.00                                       | \$377,678.08                        | \$178,972.00 | \$26,030.08                             | \$178,972.00 | \$0.00                    | \$198,706.08             | \$178,972.00 | \$133,172.00 | \$45,800.00             |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO  | \$377,678.08   | \$0.00                                       | \$377,678.08                        | \$178,972.00 | \$26,030.08                             | \$178,972.00 | \$0.00                    | \$198,706.08             | \$178,972.00 | \$133,172.00 | \$45,800.00             |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS            | \$917,962.68   | \$15,000.00                                  | \$932,962.68                        | \$374,825.33 | \$400,226.46                            | \$374,825.33 | \$0.00                    | \$558,137.35             | \$374,825.33 | \$379,693.33 | -\$4,868.00             |
| 3710             | PASAJES AÉREOS                               | \$10,616.00    | \$0.00                                       | \$10,616.00                         | \$0.00       | \$10,616.00                             | \$0.00       | \$0.00                    | \$10,616.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3711             | PASAJES AÉREOS NACIONALES                    | \$8,016.00     | \$0.00                                       | \$8,016.00                          | \$0.00       | \$8,016.00                              | \$0.00       | \$0.00                    | \$8,016.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3712             | PASAJES AÉREOS INTERNACIONALES               | \$2,600.00     | \$0.00                                       | \$2,600.00                          | \$0.00       | \$2,600.00                              | \$0.00       | \$0.00                    | \$2,600.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3750             | VIÁTICOS EN EL PAIS                          | \$731,313.72   | \$15,000.00                                  | \$746,313.72                        | \$332,750.08 | \$363,305.64                            | \$332,750.08 | \$0.00                    | \$413,563.64             | \$332,750.08 | \$337,618.08 | -\$4,868.00             |
| 3751             | VIÁTICOS ESTATALES                           | \$511,090.83   | \$15,000.00                                  | \$526,090.83                        | \$171,271.00 | \$318,447.83                            | \$171,271.00 | \$0.00                    | \$354,819.83             | \$171,271.00 | \$171,771.00 | -\$500.00               |
| 3752             | VIÁTICOS NACIONALES                          | \$220,222.89   | \$0.00                                       | \$220,222.89                        | \$161,479.08 | \$44,857.81                             | \$161,479.08 | \$0.00                    | \$58,743.81              | \$161,479.08 | \$165,847.08 | -\$4,368.00             |
| 3760             | VIÁTICOS EN EL EXTRANJERO                    | \$176,032.96   | \$0.00                                       | \$176,032.96                        | \$42,075.25  | \$26,304.82                             | \$42,075.25  | \$0.00                    | \$133,957.71             | \$42,075.25  | \$42,075.25  | \$0.00                  |
| 3761             | VIÁTICOS INTERNACIONALES                     | \$176,032.96   | \$0.00                                       | \$176,032.96                        | \$42,075.25  | \$26,304.82                             | \$42,075.25  | \$0.00                    | \$133,957.71             | \$42,075.25  | \$42,075.25  | \$0.00                  |
| 3800             | SERVICIOS OFICIALES                          | \$2,372,155.11 | \$0.00                                       | \$2,372,155.11                      | \$756,952.32 | \$1,411,376.03                          | \$756,952.32 | \$0.00                    | \$1,615,202.79           | \$756,952.32 | \$761,372.32 | -\$4,420.00             |
| 3810             | GASTOS CEREMONIAL                            | \$9,490.40     | \$0.00                                       | \$9,490.40                          | \$0.00       | \$9,490.40                              | \$0.00       | \$0.00                    | \$9,490.40               | \$0.00       | \$0.00       | \$0.00                  |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA  | \$9,490.40     | \$0.00                                       | \$9,490.40                          | \$0.00       | \$9,490.40                              | \$0.00       | \$0.00                    | \$9,490.40               | \$0.00       | \$0.00       | \$0.00                  |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$2,362,664.71 | \$0.00                                       | \$2,362,664.71                      | \$756,952.32 | \$1,401,885.63                          | \$756,952.32 | \$0.00                    | \$1,605,712.39           | \$756,952.32 | \$761,372.32 | -\$4,420.00             |
| 3821             | GASTOS DE ORDEN SOCIAL                       | \$2,362,664.71 | \$0.00                                       | \$2,362,664.71                      | \$756,952.32 | \$1,401,885.63                          | \$756,952.32 | \$0.00                    | \$1,605,712.39           | \$756,952.32 | \$761,372.32 | -\$4,420.00             |
| 3900             | OTROS SERVICIOS GENERALES                    | \$170,541.00   | \$30,000.00                                  | \$200,541.00                        | \$53,878.00  | \$128,828.51                            | \$53,878.00  | \$0.00                    | \$146,663.00             | \$53,878.00  | \$53,878.00  | \$0.00                  |
| 3920             | IMPUESTOS Y DERECHOS                         | \$152,041.00   | \$0.00                                       | \$152,041.00                        | \$26,978.00  | \$107,228.51                            | \$26,978.00  | \$0.00                    | \$125,063.00             | \$26,978.00  | \$26,978.00  | \$0.00                  |
| 3921             | IMPUESTOS Y DERECHOS                         | \$152,041.00   | \$0.00                                       | \$152,041.00                        | \$26,978.00  | \$107,228.51                            | \$26,978.00  | \$0.00                    | \$125,063.00             | \$26,978.00  | \$26,978.00  | \$0.00                  |
| 3940             | SENTENCIAS Y RESOLUCIONES JUDICIALES         | \$18,500.00    | \$30,000.00                                  | \$48,500.00                         | \$26,900.00  | \$21,600.00                             | \$26,900.00  | \$0.00                    | \$21,600.00              | \$26,900.00  | \$26,900.00  | \$0.00                  |
| 3942             | PAGO DE LIQUIDACIONES                        | \$18,500.00    | \$30,000.00                                  | \$48,500.00                         | \$26,900.00  | \$21,600.00                             | \$26,900.00  | \$0.00                    | \$21,600.00              | \$26,900.00  | \$26,900.00  | \$0.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$412,000.00   | \$0.00                                       | \$412,000.00                        | \$4,067.00   | \$214,434.00                            | \$4,067.00   | \$0.00                    | \$407,933.00             | \$4,067.00   | \$4,067.00   | \$0.00                  |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$110,000.00   | \$0.00                                       | \$110,000.00                        | \$1,199.00   | \$95,302.00                             | \$1,199.00   | \$0.00                    | \$108,801.00             | \$1,199.00   | \$1,199.00   | \$0.00                  |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$70,000.00    | \$0.00                                       | \$70,000.00                         | \$0.00       | \$70,000.00                             | \$0.00       | \$0.00                    | \$70,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 5111             | MOBILIARIO                                   | \$30,000.00    | \$0.00                                       | \$30,000.00                         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 5112             | EQUIPO DE ADMINISTRACIÓN                     | \$40,000.00    | \$0.00                                       | \$40,000.00                         | \$0.00       | \$40,000.00                             | \$0.00       | \$0.00                    | \$40,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 5150             | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$40,000.00    | \$0.00                                       | \$40,000.00                         | \$1,199.00   | \$25,302.00                             | \$1,199.00   | \$0.00                    | \$38,801.00              | \$1,199.00   | \$1,199.00   | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso              |  | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---------------------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto                          | Gasto  |                        |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| 5151                            | BIENES INFORMÁTICOS                          | \$40,000.00            | \$0.00   | \$40,000.00                               | \$1,199.00            | \$25,302.00                                  | \$1,199.00            | \$0.00                       | \$38,801.00                 | \$1,199.00            | \$1,199.00            | \$0.00                     |
| 5200                            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,000.00            | \$0.00   | \$30,000.00                               | \$2,868.00            | \$27,132.00                                  | \$2,868.00            | \$0.00                       | \$27,132.00                 | \$2,868.00            | \$2,868.00            | \$0.00                     |
| 5230                            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$30,000.00            | \$0.00   | \$30,000.00                               | \$2,868.00            | \$27,132.00                                  | \$2,868.00            | \$0.00                       | \$27,132.00                 | \$2,868.00            | \$2,868.00            | \$0.00                     |
| 5231                            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$30,000.00            | \$0.00   | \$30,000.00                               | \$2,868.00            | \$27,132.00                                  | \$2,868.00            | \$0.00                       | \$27,132.00                 | \$2,868.00            | \$2,868.00            | \$0.00                     |
| 5400                            | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$212,000.00           | \$0.00   | \$212,000.00                              | \$0.00                | \$32,000.00                                  | \$0.00                | \$0.00                       | \$212,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5410                            | AUTOMÓVILES Y EQUIPO TERRESTRE               | \$212,000.00           | \$0.00   | \$212,000.00                              | \$0.00                | \$32,000.00                                  | \$0.00                | \$0.00                       | \$212,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5411                            | VEHICULOS Y EQUIPO TERRESTRE                 | \$212,000.00           | \$0.00   | \$212,000.00                              | \$0.00                | \$32,000.00                                  | \$0.00                | \$0.00                       | \$212,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5600                            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$60,000.00            | \$0.00   | \$60,000.00                               | \$0.00                | \$60,000.00                                  | \$0.00                | \$0.00                       | \$60,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5610                            | MAQUINARIA Y EQUIPO AGROPECUARIO             | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                  | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5611                            | MAQUINARIA Y EQUIPO AGROPECUARIO             | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                  | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5650                            | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN    | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                  | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5651                            | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL   | \$30,000.00            | \$0.00   | \$30,000.00                               | \$0.00                | \$30,000.00                                  | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>PARTICIPACION</b>            |  | <b>\$28,344,354.49</b> | <b>\$438,94...</b>                                 | <b>\$28,783,302.29</b>                    | <b>\$8,575,030.86</b> | <b>\$13,839,981.21</b>                       | <b>\$8,575,030.86</b> | <b>\$0.00</b>                | <b>\$20,208,271...</b>      | <b>\$8,575,030.86</b> | <b>\$8,539,783.86</b> | <b>\$35,247.00</b>         |
| <b>GASTOS ADMINISTRATIVOS</b>   |  | <b>\$32,346,885.87</b> | <b>\$1,238,9...</b>                                | <b>\$33,585,833.67</b>                    | <b>\$9,971,401.84</b> | <b>\$15,946,824.88</b>                       | <b>\$9,971,401.84</b> | <b>\$0.00</b>                | <b>\$23,614,431...</b>      | <b>\$9,599,415.18</b> | <b>\$9,566,423.18</b> | <b>\$404,978.66</b>        |
| <b>101002 DIF</b>               |  |                        |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| <b>111 RECAUDACIO MUNICIPIO</b> |  |                        |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| 1000                            | SERVICIOS PERSONALES                         | \$293,537.61           | \$0.00   | \$293,537.61                              | \$12,563.33           | \$270,644.26                                 | \$12,563.33           | \$0.00                       | \$280,974.28                | \$12,563.33           | \$12,563.33           | \$0.00                     |
| 1300                            | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$249,600.00           | \$0.00   | \$249,600.00                              | \$0.00                | \$249,600.00                                 | \$0.00                | \$0.00                       | \$249,600.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1320                            | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$249,600.00           | \$0.00   | \$249,600.00                              | \$0.00                | \$249,600.00                                 | \$0.00                | \$0.00                       | \$249,600.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1322                            | GRATIFICACIÓN DE FIN DE AÑO                  | \$249,600.00           | \$0.00   | \$249,600.00                              | \$0.00                | \$249,600.00                                 | \$0.00                | \$0.00                       | \$249,600.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1400                            | SEGURIDAD SOCIAL                             | \$43,937.61            | \$0.00   | \$43,937.61                               | \$12,563.33           | \$21,044.26                                  | \$12,563.33           | \$0.00                       | \$31,374.28                 | \$12,563.33           | \$12,563.33           | \$0.00                     |
| 1410                            | APORTACIONES DE SEGURIDAD SOCIAL             | \$43,937.61            | \$0.00   | \$43,937.61                               | \$12,563.33           | \$21,044.26                                  | \$12,563.33           | \$0.00                       | \$31,374.28                 | \$12,563.33           | \$12,563.33           | \$0.00                     |
| 1412                            | APORTACIONES AL IMSS                         | \$43,937.61            | \$0.00   | \$43,937.61                               | \$12,563.33           | \$21,044.26                                  | \$12,563.33           | \$0.00                       | \$31,374.28                 | \$12,563.33           | \$12,563.33           | \$0.00                     |
| 2000                            | MATERIALES Y SUMINISTRO                      | \$140,340.29           | <b>-\$2,000.00</b>                                 | \$138,340.29                              | \$41,331.05           | \$78,079.47                                  | \$41,331.05           | \$0.00                       | \$97,009.24                 | \$41,331.05           | \$41,331.05           | \$0.00                     |
| 2600                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$85,168.52            | \$0.00   | \$85,168.52                               | \$32,982.05           | \$38,256.70                                  | \$32,982.05           | \$0.00                       | \$52,186.47                 | \$32,982.05           | \$32,982.05           | \$0.00                     |
| 2610                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$85,168.52            | \$0.00   | \$85,168.52                               | \$32,982.05           | \$38,256.70                                  | \$32,982.05           | \$0.00                       | \$52,186.47                 | \$32,982.05           | \$32,982.05           | \$0.00                     |
| 2611                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$85,168.52            | \$0.00   | \$85,168.52                               | \$32,982.05           | \$38,256.70                                  | \$32,982.05           | \$0.00                       | \$52,186.47                 | \$32,982.05           | \$32,982.05           | \$0.00                     |
| 2900                            | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$55,171.77            | <b>-\$2,000.00</b>                                 | \$53,171.77                               | \$8,349.00            | \$39,822.77                                  | \$8,349.00            | \$0.00                       | \$44,822.77                 | \$8,349.00            | \$8,349.00            | \$0.00                     |
| 2910                            | HERRAMIENTAS MENORES                         | \$55,171.77            | <b>-\$2,000.00</b>                                 | \$53,171.77                               | \$8,349.00            | \$39,822.77                                  | \$8,349.00            | \$0.00                       | \$44,822.77                 | \$8,349.00            | \$8,349.00            | \$0.00                     |
| 2911                            | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$55,171.77            | <b>-\$2,000.00</b>                                 | \$53,171.77                               | \$8,349.00            | \$39,822.77                                  | \$8,349.00            | \$0.00                       | \$44,822.77                 | \$8,349.00            | \$8,349.00            | \$0.00                     |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto            | Proyecto / Proceso                            | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|-----------------------------|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>RECAUDACIO MUNICIPIO</b> |   | <b>\$433,877.90</b> | <b>-\$2,000.00</b>                                 | <b>\$431,877.90</b>                       | <b>\$53,894.38</b> | <b>\$348,723.73</b>                            | <b>\$53,894.38</b> | <b>\$0.00</b>                | <b>\$377,983.52</b>         | <b>\$53,894.38</b> | <b>\$53,894.38</b> | <b>\$0.00</b>              |
| <b>531 PARTICIPACION</b>    |   |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| 1000                        | SERVICIOS PERSONALES                          | \$1,137,569.29      | \$0.00   | \$1,137,569.29                            | \$314,320.97       | \$572,030.00                                   | \$314,320.97       | \$0.00                       | \$823,248.32                | \$314,320.97       | \$314,320.97       | \$0.00                     |
| 1100                        | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI    | \$1,091,492.79      | \$0.00   | \$1,091,492.79                            | \$314,320.97       | \$525,953.50                                   | \$314,320.97       | \$0.00                       | \$777,171.82                | \$314,320.97       | \$314,320.97       | \$0.00                     |
| 1130                        | SUELDOS BASE AL PERSONAL PERMANENTE           | \$1,091,492.79      | \$0.00   | \$1,091,492.79                            | \$314,320.97       | \$525,953.50                                   | \$314,320.97       | \$0.00                       | \$777,171.82                | \$314,320.97       | \$314,320.97       | \$0.00                     |
| 1131                        | SUELDOS BASE                                  | \$1,091,492.79      | \$0.00   | \$1,091,492.79                            | \$314,320.97       | \$525,953.50                                   | \$314,320.97       | \$0.00                       | \$777,171.82                | \$314,320.97       | \$314,320.97       | \$0.00                     |
| 1300                        | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$46,076.50         | \$0.00   | \$46,076.50                               | \$0.00             | \$46,076.50                                    | \$0.00             | \$0.00                       | \$46,076.50                 | \$0.00             | \$0.00             | \$0.00                     |
| 1320                        | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$46,076.50         | \$0.00   | \$46,076.50                               | \$0.00             | \$46,076.50                                    | \$0.00             | \$0.00                       | \$46,076.50                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                        | PRIMAS DE VACACIONES Y DOMINICAL              | \$46,076.50         | \$0.00   | \$46,076.50                               | \$0.00             | \$46,076.50                                    | \$0.00             | \$0.00                       | \$46,076.50                 | \$0.00             | \$0.00             | \$0.00                     |
| 2000                        | MATERIALES Y SUMINISTRO                       | \$17,995.01         | \$2,000.00   | \$19,995.01                               | \$4,625.41         | \$15,369.60                                    | \$4,625.41         | \$0.00                       | \$15,369.60                 | \$4,625.41         | \$4,625.41         | \$0.00                     |
| 2100                        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$2,489.00          | \$3,650.00   | \$6,139.00                                | \$3,948.41         | \$2,190.59                                     | \$3,948.41         | \$0.00                       | \$2,190.59                  | \$3,948.41         | \$3,948.41         | \$0.00                     |
| 2110                        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$1,245.00          | \$3,650.00   | \$4,895.00                                | \$3,948.41         | \$946.59                                       | \$3,948.41         | \$0.00                       | \$946.59                    | \$3,948.41         | \$3,948.41         | \$0.00                     |
| 2111                        | MATERIALES Y ÚTILES DE OFICINA                | \$1,245.00          | \$3,650.00   | \$4,895.00                                | \$3,948.41         | \$946.59                                       | \$3,948.41         | \$0.00                       | \$946.59                    | \$3,948.41         | \$3,948.41         | \$0.00                     |
| 2140                        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC   | \$1,244.00          | \$0.00   | \$1,244.00                                | \$0.00             | \$1,244.00                                     | \$0.00             | \$0.00                       | \$1,244.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2141                        | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$1,244.00          | \$0.00   | \$1,244.00                                | \$0.00             | \$1,244.00                                     | \$0.00             | \$0.00                       | \$1,244.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2500                        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO   | \$15,506.01         | -\$1,650.00  | \$13,856.01                               | \$677.00           | \$13,179.01                                    | \$677.00           | \$0.00                       | \$13,179.01                 | \$677.00           | \$677.00           | \$0.00                     |
| 2510                        | PRODUCTOS QUIMICOS BÁSICOS                    | \$15,506.01         | -\$1,650.00  | \$13,856.01                               | \$677.00           | \$13,179.01                                    | \$677.00           | \$0.00                       | \$13,179.01                 | \$677.00           | \$677.00           | \$0.00                     |
| 2511                        | SUSTANCIAS QUÍMICAS                           | \$15,506.01         | -\$1,650.00  | \$13,856.01                               | \$677.00           | \$13,179.01                                    | \$677.00           | \$0.00                       | \$13,179.01                 | \$677.00           | \$677.00           | \$0.00                     |
| 3000                        | SERVICIOS GENERALES                           | \$110,557.88        | \$0.00   | \$110,557.88                              | \$53,696.59        | \$56,861.29                                    | \$53,696.59        | \$0.00                       | \$56,861.29                 | \$53,696.59        | \$53,696.59        | \$0.00                     |
| 3100                        | SERVICIOS BÁSICOS                             | \$10,855.79         | \$2,000.00   | \$12,855.79                               | \$5,412.00         | \$7,443.79                                     | \$5,412.00         | \$0.00                       | \$7,443.79                  | \$5,412.00         | \$5,412.00         | \$0.00                     |
| 3110                        | ENERGÍA ELÉCTRICA                             | \$8,983.79          | \$2,000.00   | \$10,983.79                               | \$5,412.00         | \$5,571.79                                     | \$5,412.00         | \$0.00                       | \$5,571.79                  | \$5,412.00         | \$5,412.00         | \$0.00                     |
| 3111                        | SERVICIO DE ENERGÍA ELÉCTRICA                 | \$8,983.79          | \$2,000.00   | \$10,983.79                               | \$5,412.00         | \$5,571.79                                     | \$5,412.00         | \$0.00                       | \$5,571.79                  | \$5,412.00         | \$5,412.00         | \$0.00                     |
| 3140                        | TELEFONIA TRADICIONAL                         | \$1,872.00          | \$0.00   | \$1,872.00                                | \$0.00             | \$1,872.00                                     | \$0.00             | \$0.00                       | \$1,872.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3141                        | SERVICIO TELEFÓNICO CONVENCIONAL              | \$1,872.00          | \$0.00   | \$1,872.00                                | \$0.00             | \$1,872.00                                     | \$0.00             | \$0.00                       | \$1,872.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3700                        | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$24,222.00         | \$0.00   | \$24,222.00                               | \$9,200.00         | \$15,022.00                                    | \$9,200.00         | \$0.00                       | \$15,022.00                 | \$9,200.00         | \$9,200.00         | \$0.00                     |
| 3750                        | VIÁTICOS EN EL PAIS                           | \$24,222.00         | \$0.00   | \$24,222.00                               | \$9,200.00         | \$15,022.00                                    | \$9,200.00         | \$0.00                       | \$15,022.00                 | \$9,200.00         | \$9,200.00         | \$0.00                     |
| 3751                        | VIÁTICOS ESTATALES                            | \$24,222.00         | \$0.00   | \$24,222.00                               | \$9,200.00         | \$15,022.00                                    | \$9,200.00         | \$0.00                       | \$15,022.00                 | \$9,200.00         | \$9,200.00         | \$0.00                     |
| 3800                        | SERVICIOS OFICIALES                           | \$60,856.09         | -\$2,000.00  | \$58,856.09                               | \$39,084.59        | \$19,771.50                                    | \$39,084.59        | \$0.00                       | \$19,771.50                 | \$39,084.59        | \$39,084.59        | \$0.00                     |
| 3820                        | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$60,856.09         | -\$2,000.00  | \$58,856.09                               | \$39,084.59        | \$19,771.50                                    | \$39,084.59        | \$0.00                       | \$19,771.50                 | \$39,084.59        | \$39,084.59        | \$0.00                     |
| 3821                        | GASTOS DE ORDEN SOCIAL                        | \$60,856.09         | -\$2,000.00  | \$58,856.09                               | \$39,084.59        | \$19,771.50                                    | \$39,084.59        | \$0.00                       | \$19,771.50                 | \$39,084.59        | \$39,084.59        | \$0.00                     |
| 3900                        | OTROS SERVICIOS GENERALES                     | \$14,624.00         | \$0.00   | \$14,624.00                               | \$0.00             | \$14,624.00                                    | \$0.00             | \$0.00                       | \$14,624.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3920                        | IMPUESTOS Y DERECHOS                          | \$14,624.00         | \$0.00   | \$14,624.00                               | \$0.00             | \$14,624.00                                    | \$0.00             | \$0.00                       | \$14,624.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3921                        | IMPUESTOS Y DERECHOS                          | \$14,624.00         | \$0.00   | \$14,624.00                               | \$0.00             | \$14,624.00                                    | \$0.00             | \$0.00                       | \$14,624.00                 | \$0.00             | \$0.00             | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto             | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>PARTICIPACION</b>                               | <b>\$1,266,122.18</b> | <b>\$2,000.00</b>                                  | <b>\$1,268,122.18</b>                     | <b>\$372,642.97</b> | <b>\$644,260.89</b>                           | <b>\$372,642.97</b> | <b>\$0.00</b>                | <b>\$895,479.21</b>         | <b>\$372,642.97</b> | <b>\$372,642.97</b> | <b>\$0.00</b>              |
| <b>DIF</b>   | <b>\$1,700,000.08</b> | <b>\$0.00</b>                                      | <b>\$1,700,000.08</b>                     | <b>\$426,537.35</b> | <b>\$992,984.62</b>                           | <b>\$426,537.35</b> | <b>\$0.00</b>                | <b>\$1,273,462.73</b>       | <b>\$426,537.35</b> | <b>\$426,537.35</b> | <b>\$0.00</b>              |
| <b>101003 PATRONATO DE LA FERIA</b>                |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>111 RECAUDACIO MUNICIPIO</b>                    |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 2000 MATERIALES Y SUMINISTRO                       | \$23,000.00           | \$0.00   | \$23,000.00                               | \$0.00              | \$23,000.00                                   | \$0.00              | \$0.00                       | \$23,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$23,000.00           | \$0.00   | \$23,000.00                               | \$0.00              | \$23,000.00                                   | \$0.00              | \$0.00                       | \$23,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$23,000.00           | \$0.00   | \$23,000.00                               | \$0.00              | \$23,000.00                                   | \$0.00              | \$0.00                       | \$23,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE  | \$23,000.00           | \$0.00   | \$23,000.00                               | \$0.00              | \$23,000.00                                   | \$0.00              | \$0.00                       | \$23,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>RECAUDACIO MUNICIPIO</b>                        | <b>\$23,000.00</b>    | <b>\$0.00</b>                                      | <b>\$23,000.00</b>                        | <b>\$0.00</b>       | <b>\$23,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$23,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>531 PARTICIPACION</b>                           |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 2000 MATERIALES Y SUMINISTRO                       | \$27,000.00           | \$0.00   | \$27,000.00                               | \$0.00              | \$27,000.00                                   | \$0.00              | \$0.00                       | \$27,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$22,000.00           | \$0.00   | \$22,000.00                               | \$0.00              | \$22,000.00                                   | \$0.00              | \$0.00                       | \$22,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2111 MATERIALES Y ÚTILES DE OFICINA                | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$2,000.00            | \$0.00   | \$2,000.00                                | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$2,000.00            | \$0.00   | \$2,000.00                                | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2160 MATERIAL DE LIMPIEZA                          | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2161 MATERIAL DE LIMPIEZA                          | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2200 ALIMENTOS Y UTENSILIOS                        | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN    | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3000 SERVICIOS GENERALES                           | \$25,000.00           | \$0.00   | \$25,000.00                               | \$0.00              | \$25,000.00                                   | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3100 SERVICIOS BÁSICOS                             | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3150 TELEFONIA CELULAR                             | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3151 SERVICIO DE TELEFONÍA CELULAR                 | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3220 ARRENDAMIENTO DE EDIFICIOS                    | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES          | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso              |  | Aprobado            | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------|--|---------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto                          | del Gasto                                    |                     |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 3700                            | SERVICIOS DE TRASLADOS Y VIÁTICOS            | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3750                            | VIÁTICOS EN EL PAIS                          | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3751                            | VIÁTICOS ESTATALES                           | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 4000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:      | \$300,000.00        | \$0.00                                       | \$300,000.00                        | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4100                            | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$300,000.00        | \$0.00                                       | \$300,000.00                        | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4160                            | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI   | \$300,000.00        | \$0.00                                       | \$300,000.00                        | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4161                            | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,   | \$300,000.00        | \$0.00                                       | \$300,000.00                        | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>PARTICIPACION</b>            |  | <b>\$352,000.00</b> | <b>\$0.00</b>                                | <b>\$352,000.00</b>                 | <b>\$0.00</b>       | <b>\$352,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$352,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>PATRONATO DE LA FERIA</b>    |  | <b>\$375,000.00</b> | <b>\$0.00</b>                                | <b>\$375,000.00</b>                 | <b>\$0.00</b>       | <b>\$375,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$375,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>101004 AGUA POTABLE</b>      |  |                     |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>111 RECAUDACIO MUNICIPIO</b> |  |                     |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 1000                            | SERVICIOS PERSONALES                         | \$232,248.93        | \$0.00                                       | \$232,248.93                        | \$4,707.35          | \$223,674.10                            | \$4,707.35          | \$0.00                    | \$227,541.58             | \$4,707.35          | \$4,707.35          | \$0.00                  |
| 1300                            | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$212,389.84        | \$0.00                                       | \$212,389.84                        | \$0.00              | \$212,389.84                            | \$0.00              | \$0.00                    | \$212,389.84             | \$0.00              | \$0.00              | \$0.00                  |
| 1320                            | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$212,389.84        | \$0.00                                       | \$212,389.84                        | \$0.00              | \$212,389.84                            | \$0.00              | \$0.00                    | \$212,389.84             | \$0.00              | \$0.00              | \$0.00                  |
| 1322                            | GRATIFICACIÓN DE FIN DE AÑO                  | \$185,423.68        | \$0.00                                       | \$185,423.68                        | \$0.00              | \$185,423.68                            | \$0.00              | \$0.00                    | \$185,423.68             | \$0.00              | \$0.00              | \$0.00                  |
| 1323                            | BONO ESPECIAL ANUAL                          | \$26,966.16         | \$0.00                                       | \$26,966.16                         | \$0.00              | \$26,966.16                             | \$0.00              | \$0.00                    | \$26,966.16              | \$0.00              | \$0.00              | \$0.00                  |
| 1400                            | SEGURIDAD SOCIAL                             | \$19,859.09         | \$0.00                                       | \$19,859.09                         | \$4,707.35          | \$11,284.26                             | \$4,707.35          | \$0.00                    | \$15,151.74              | \$4,707.35          | \$4,707.35          | \$0.00                  |
| 1410                            | APORTACIONES DE SEGURIDAD SOCIAL             | \$19,859.09         | \$0.00                                       | \$19,859.09                         | \$4,707.35          | \$11,284.26                             | \$4,707.35          | \$0.00                    | \$15,151.74              | \$4,707.35          | \$4,707.35          | \$0.00                  |
| 1412                            | APORTACIONES AL IMSS                         | \$19,859.09         | \$0.00                                       | \$19,859.09                         | \$4,707.35          | \$11,284.26                             | \$4,707.35          | \$0.00                    | \$15,151.74              | \$4,707.35          | \$4,707.35          | \$0.00                  |
| 2000                            | MATERIALES Y SUMINISTRO                      | \$477,626.93        | \$0.00                                       | \$477,626.93                        | \$202,515.23        | \$214,559.91                            | \$202,515.23        | \$0.00                    | \$275,111.70             | \$202,515.23        | \$202,515.23        | \$0.00                  |
| 2600                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$130,000.00        | \$0.00                                       | \$130,000.00                        | \$72,481.82         | \$31,880.55                             | \$72,481.82         | \$0.00                    | \$57,518.18              | \$72,481.82         | \$72,481.82         | \$0.00                  |
| 2610                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$130,000.00        | \$0.00                                       | \$130,000.00                        | \$72,481.82         | \$31,880.55                             | \$72,481.82         | \$0.00                    | \$57,518.18              | \$72,481.82         | \$72,481.82         | \$0.00                  |
| 2611                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$130,000.00        | \$0.00                                       | \$130,000.00                        | \$72,481.82         | \$31,880.55                             | \$72,481.82         | \$0.00                    | \$57,518.18              | \$72,481.82         | \$72,481.82         | \$0.00                  |
| 2900                            | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$347,626.93        | \$0.00                                       | \$347,626.93                        | \$130,033.41        | \$182,679.36                            | \$130,033.41        | \$0.00                    | \$217,593.52             | \$130,033.41        | \$130,033.41        | \$0.00                  |
| 2910                            | HERRAMIENTAS MENORES                         | \$347,626.93        | \$0.00                                       | \$347,626.93                        | \$130,033.41        | \$182,679.36                            | \$130,033.41        | \$0.00                    | \$217,593.52             | \$130,033.41        | \$130,033.41        | \$0.00                  |
| 2911                            | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$347,626.93        | \$0.00                                       | \$347,626.93                        | \$130,033.41        | \$182,679.36                            | \$130,033.41        | \$0.00                    | \$217,593.52             | \$130,033.41        | \$130,033.41        | \$0.00                  |
| <b>RECAUDACIO MUNICIPIO</b>     |  | <b>\$709,875.86</b> | <b>\$0.00</b>                                | <b>\$709,875.86</b>                 | <b>\$207,222.58</b> | <b>\$438,234.01</b>                     | <b>\$207,222.58</b> | <b>\$0.00</b>             | <b>\$502,653.28</b>      | <b>\$207,222.58</b> | <b>\$207,222.58</b> | <b>\$0.00</b>           |
| <b>531 PARTICIPACION</b>        |  |                     |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 1000                            | SERVICIOS PERSONALES                         | \$962,967.44        | \$0.00                                       | \$962,967.44                        | \$281,436.37        | \$436,849.06                            | \$281,436.37        | \$0.00                    | \$681,531.07             | \$281,436.37        | \$281,436.37        | \$0.00                  |
| 1100                            | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$890,068.92        | \$0.00                                       | \$890,068.92                        | \$262,694.97        | \$398,871.23                            | \$262,694.97        | \$0.00                    | \$627,373.95             | \$262,694.97        | \$262,694.97        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                                   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE           | \$890,068.92          | \$0.00   | \$890,068.92                              | \$262,694.97        | \$398,871.23                                   | \$262,694.97        | \$0.00                       | \$627,373.95                | \$262,694.97        | \$262,694.97        | \$0.00                     |
| 1131 SUELDOS BASE                                  | \$890,068.92          | \$0.00   | \$890,068.92                              | \$262,694.97        | \$398,871.23                                   | \$262,694.97        | \$0.00                       | \$627,373.95                | \$262,694.97        | \$262,694.97        | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES       | \$72,898.52           | \$0.00   | \$72,898.52                               | \$18,741.40         | \$37,977.83                                    | \$18,741.40         | \$0.00                       | \$54,157.12                 | \$18,741.40         | \$18,741.40         | \$0.00                     |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$11,864.00           | \$0.00   | \$11,864.00                               | \$0.00              | \$11,864.00                                    | \$0.00              | \$0.00                       | \$11,864.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC    | \$11,864.00           | \$0.00   | \$11,864.00                               | \$0.00              | \$11,864.00                                    | \$0.00              | \$0.00                       | \$11,864.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$23,906.38           | \$0.00   | \$23,906.38                               | \$0.00              | \$23,906.38                                    | \$0.00              | \$0.00                       | \$23,906.38                 | \$0.00              | \$0.00              | \$0.00                     |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL              | \$23,906.38           | \$0.00   | \$23,906.38                               | \$0.00              | \$23,906.38                                    | \$0.00              | \$0.00                       | \$23,906.38                 | \$0.00              | \$0.00              | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS                         | \$37,128.14           | \$0.00   | \$37,128.14                               | \$18,741.40         | \$2,207.45                                     | \$18,741.40         | \$0.00                       | \$18,386.74                 | \$18,741.40         | \$18,741.40         | \$0.00                     |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS      | \$37,128.14           | \$0.00   | \$37,128.14                               | \$18,741.40         | \$2,207.45                                     | \$18,741.40         | \$0.00                       | \$18,386.74                 | \$18,741.40         | \$18,741.40         | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                | <b>\$86,809.13</b>    | <b>\$20,000.00</b>                                 | <b>\$106,809.13</b>                       | <b>\$37,933.00</b>  | <b>\$32,450.83</b>                             | <b>\$37,933.00</b>  | <b>\$0.00</b>                | <b>\$68,876.13</b>          | <b>\$37,933.00</b>  | <b>\$37,933.00</b>  | <b>\$0.00</b>              |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$38,565.50           | \$0.00   | \$38,565.50                               | \$6,464.00          | \$30,162.00                                    | \$6,464.00          | \$0.00                       | \$32,101.50                 | \$6,464.00          | \$6,464.00          | \$0.00                     |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$36,657.50           | \$0.00   | \$36,657.50                               | \$6,464.00          | \$28,254.00                                    | \$6,464.00          | \$0.00                       | \$30,193.50                 | \$6,464.00          | \$6,464.00          | \$0.00                     |
| 2111 MATERIALES Y ÚTILES DE OFICINA                | \$36,657.50           | \$0.00   | \$36,657.50                               | \$6,464.00          | \$28,254.00                                    | \$6,464.00          | \$0.00                       | \$30,193.50                 | \$6,464.00          | \$6,464.00          | \$0.00                     |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$1,908.00            | \$0.00   | \$1,908.00                                | \$0.00              | \$1,908.00                                     | \$0.00              | \$0.00                       | \$1,908.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$1,908.00            | \$0.00   | \$1,908.00                                | \$0.00              | \$1,908.00                                     | \$0.00              | \$0.00                       | \$1,908.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO   | \$48,243.63           | \$20,000.00  | \$68,243.63                               | \$31,469.00         | \$2,288.83                                     | \$31,469.00         | \$0.00                       | \$36,774.63                 | \$31,469.00         | \$31,469.00         | \$0.00                     |
| 2510 PRODUCTOS QUIMICOS BÁSICOS                    | \$48,243.63           | \$20,000.00  | \$68,243.63                               | \$31,469.00         | \$2,288.83                                     | \$31,469.00         | \$0.00                       | \$36,774.63                 | \$31,469.00         | \$31,469.00         | \$0.00                     |
| 2511 SUSTANCIAS QUÍMICAS                           | \$48,243.63           | \$20,000.00  | \$68,243.63                               | \$31,469.00         | \$2,288.83                                     | \$31,469.00         | \$0.00                       | \$36,774.63                 | \$31,469.00         | \$31,469.00         | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$1,340,347.56</b> | <b>\$0.00</b>                                      | <b>\$1,340,347.56</b>                     | <b>\$380,744.00</b> | <b>\$485,349.86</b>                            | <b>\$380,744.00</b> | <b>\$0.00</b>                | <b>\$959,603.56</b>         | <b>\$380,744.00</b> | <b>\$380,744.00</b> | <b>\$0.00</b>              |
| 3100 SERVICIOS BÁSICOS                             | \$1,232,034.00        | \$0.00   | \$1,232,034.00                            | \$379,544.00        | \$393,961.30                                   | \$379,544.00        | \$0.00                       | \$852,490.00                | \$379,544.00        | \$379,544.00        | \$0.00                     |
| 3110 ENERGÍA ELÉCTRICA                             | \$1,217,684.00        | \$0.00   | \$1,217,684.00                            | \$377,746.00        | \$382,977.80                                   | \$377,746.00        | \$0.00                       | \$839,938.00                | \$377,746.00        | \$377,746.00        | \$0.00                     |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA                 | \$1,217,684.00        | \$0.00   | \$1,217,684.00                            | \$377,746.00        | \$382,977.80                                   | \$377,746.00        | \$0.00                       | \$839,938.00                | \$377,746.00        | \$377,746.00        | \$0.00                     |
| 3140 TELEFONIA TRADICIONAL                         | \$12,657.00           | \$0.00   | \$12,657.00                               | \$1,798.00          | \$9,290.50                                     | \$1,798.00          | \$0.00                       | \$10,859.00                 | \$1,798.00          | \$1,798.00          | \$0.00                     |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL              | \$12,657.00           | \$0.00   | \$12,657.00                               | \$1,798.00          | \$9,290.50                                     | \$1,798.00          | \$0.00                       | \$10,859.00                 | \$1,798.00          | \$1,798.00          | \$0.00                     |
| 3150 TELEFONIA CELULAR                             | \$1,693.00            | \$0.00   | \$1,693.00                                | \$0.00              | \$1,693.00                                     | \$0.00              | \$0.00                       | \$1,693.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3151 SERVICIO DE TELEFONÍA CELULAR                 | \$1,693.00            | \$0.00   | \$1,693.00                                | \$0.00              | \$1,693.00                                     | \$0.00              | \$0.00                       | \$1,693.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$20,000.00           | \$0.00   | \$20,000.00                               | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3220 ARRENDAMIENTO DE EDIFICIOS                    | \$20,000.00           | \$0.00   | \$20,000.00                               | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES          | \$20,000.00           | \$0.00   | \$20,000.00                               | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$24,525.51           | \$0.00   | \$24,525.51                               | \$1,200.00          | \$22,325.51                                    | \$1,200.00          | \$0.00                       | \$23,325.51                 | \$1,200.00          | \$1,200.00          | \$0.00                     |
| 3750 VIÁTICOS EN EL PAIS                           | \$24,525.51           | \$0.00   | \$24,525.51                               | \$1,200.00          | \$22,325.51                                    | \$1,200.00          | \$0.00                       | \$23,325.51                 | \$1,200.00          | \$1,200.00          | \$0.00                     |
| 3751 VIÁTICOS ESTATALES                            | \$24,525.51           | \$0.00   | \$24,525.51                               | \$1,200.00          | \$22,325.51                                    | \$1,200.00          | \$0.00                       | \$23,325.51                 | \$1,200.00          | \$1,200.00          | \$0.00                     |
| 3900 OTROS SERVICIOS GENERALES                     | \$63,788.05           | \$0.00   | \$63,788.05                               | \$0.00              | \$49,063.05                                    | \$0.00              | \$0.00                       | \$63,788.05                 | \$0.00              | \$0.00              | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3920                                   | IMPUESTOS Y DERECHOS                         | \$63,788.05           | \$0.00   | \$63,788.05                               | \$0.00              | \$49,063.05                                   | \$0.00              | \$0.00                       | \$63,788.05                 | \$0.00              | \$0.00              | \$0.00                     |
| 3921                                   | IMPUESTOS Y DERECHOS                         | \$63,788.05           | \$0.00   | \$63,788.05                               | \$0.00              | \$49,063.05                                   | \$0.00              | \$0.00                       | \$63,788.05                 | \$0.00              | \$0.00              | \$0.00                     |
| 6000                                   | INVERSIÓN PÚBLICA                            | \$0.00                | \$2,514.90   | \$2,514.90                                | \$0.00              | \$2,514.90                                    | \$0.00              | \$0.00                       | \$2,514.90                  | \$0.00              | \$0.00              | \$0.00                     |
| 6100                                   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00                | \$2,514.90   | \$2,514.90                                | \$0.00              | \$2,514.90                                    | \$0.00              | \$0.00                       | \$2,514.90                  | \$0.00              | \$0.00              | \$0.00                     |
| 6120                                   | EDIFICACIÓN NO HABITACIONAL                  | \$0.00                | \$2,514.90   | \$2,514.90                                | \$0.00              | \$2,514.90                                    | \$0.00              | \$0.00                       | \$2,514.90                  | \$0.00              | \$0.00              | \$0.00                     |
| 6123                                   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20      | \$0.00                | \$2,514.90   | \$2,514.90                                | \$0.00              | \$2,514.90                                    | \$0.00              | \$0.00                       | \$2,514.90                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>PARTICIPACION</b>                   |  | <b>\$2,390,124.13</b> | <b>\$22,514.90</b>                                 | <b>\$2,412,639.03</b>                     | <b>\$700,113.37</b> | <b>\$957,164.65</b>                           | <b>\$700,113.37</b> | <b>\$0.00</b>                | <b>\$1,712,525.66</b>       | <b>\$700,113.37</b> | <b>\$700,113.37</b> | <b>\$0.00</b>              |
| <b>AGUA POTABLE</b>                    |  | <b>\$3,099,999.99</b> | <b>\$22,514.90</b>                                 | <b>\$3,122,514.89</b>                     | <b>\$907,335.95</b> | <b>\$1,395,398.66</b>                         | <b>\$907,335.95</b> | <b>\$0.00</b>                | <b>\$2,215,178.94</b>       | <b>\$907,335.95</b> | <b>\$907,335.95</b> | <b>\$0.00</b>              |
| <b>101006 SEGURIDAD PUBLICA</b>        |  |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>111 RECAUDACIO MUNICIPIO</b>        |  |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000                                   | SERVICIOS PERSONALES                         | \$392,585.09          | \$0.00   | \$392,585.09                              | \$34,809.52         | \$329,176.64                                  | \$34,809.52         | \$0.00                       | \$357,775.57                | \$34,809.52         | \$34,809.52         | \$0.00                     |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$245,750.80          | \$0.00   | \$245,750.80                              | \$0.00              | \$245,750.80                                  | \$0.00              | \$0.00                       | \$245,750.80                | \$0.00              | \$0.00              | \$0.00                     |
| 1320                                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$245,750.80          | \$0.00   | \$245,750.80                              | \$0.00              | \$245,750.80                                  | \$0.00              | \$0.00                       | \$245,750.80                | \$0.00              | \$0.00              | \$0.00                     |
| 1322                                   | GRATIFICACIÓN DE FIN DE AÑO                  | \$188,784.64          | \$0.00   | \$188,784.64                              | \$0.00              | \$188,784.64                                  | \$0.00              | \$0.00                       | \$188,784.64                | \$0.00              | \$0.00              | \$0.00                     |
| 1323                                   | BONO ESPECIAL ANUAL                          | \$56,966.16           | \$0.00   | \$56,966.16                               | \$0.00              | \$56,966.16                                   | \$0.00              | \$0.00                       | \$56,966.16                 | \$0.00              | \$0.00              | \$0.00                     |
| 1400                                   | SEGURIDAD SOCIAL                             | \$146,834.29          | \$0.00   | \$146,834.29                              | \$34,809.52         | \$83,425.84                                   | \$34,809.52         | \$0.00                       | \$112,024.77                | \$34,809.52         | \$34,809.52         | \$0.00                     |
| 1410                                   | APORTACIONES DE SEGURIDAD SOCIAL             | \$146,834.29          | \$0.00   | \$146,834.29                              | \$34,809.52         | \$83,425.84                                   | \$34,809.52         | \$0.00                       | \$112,024.77                | \$34,809.52         | \$34,809.52         | \$0.00                     |
| 1412                                   | APORTACIONES AL IMSS                         | \$146,834.29          | \$0.00   | \$146,834.29                              | \$34,809.52         | \$83,425.84                                   | \$34,809.52         | \$0.00                       | \$112,024.77                | \$34,809.52         | \$34,809.52         | \$0.00                     |
| 2000                                   | MATERIALES Y SUMINISTRO                      | \$522,318.63          | \$0.00   | \$522,318.63                              | \$195,540.90        | \$245,042.46                                  | \$195,540.90        | \$0.00                       | \$326,777.73                | \$195,540.90        | \$195,540.90        | \$0.00                     |
| 2600                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$500,130.31          | \$0.00   | \$500,130.31                              | \$193,795.90        | \$224,599.14                                  | \$193,795.90        | \$0.00                       | \$306,334.41                | \$193,795.90        | \$193,795.90        | \$0.00                     |
| 2610                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$500,130.31          | \$0.00   | \$500,130.31                              | \$193,795.90        | \$224,599.14                                  | \$193,795.90        | \$0.00                       | \$306,334.41                | \$193,795.90        | \$193,795.90        | \$0.00                     |
| 2611                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$500,130.31          | \$0.00   | \$500,130.31                              | \$193,795.90        | \$224,599.14                                  | \$193,795.90        | \$0.00                       | \$306,334.41                | \$193,795.90        | \$193,795.90        | \$0.00                     |
| 2900                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$22,188.32           | \$0.00   | \$22,188.32                               | \$1,745.00          | \$20,443.32                                   | \$1,745.00          | \$0.00                       | \$20,443.32                 | \$1,745.00          | \$1,745.00          | \$0.00                     |
| 2910                                   | HERRAMIENTAS MENORES                         | \$22,188.32           | \$0.00   | \$22,188.32                               | \$1,745.00          | \$20,443.32                                   | \$1,745.00          | \$0.00                       | \$20,443.32                 | \$1,745.00          | \$1,745.00          | \$0.00                     |
| 2911                                   | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$22,188.32           | \$0.00   | \$22,188.32                               | \$1,745.00          | \$20,443.32                                   | \$1,745.00          | \$0.00                       | \$20,443.32                 | \$1,745.00          | \$1,745.00          | \$0.00                     |
| <b>RECAUDACIO MUNICIPIO</b>            |  | <b>\$914,903.72</b>   | <b>\$0.00</b>                                      | <b>\$914,903.72</b>                       | <b>\$230,350.42</b> | <b>\$574,219.10</b>                           | <b>\$230,350.42</b> | <b>\$0.00</b>                | <b>\$684,553.30</b>         | <b>\$230,350.42</b> | <b>\$230,350.42</b> | <b>\$0.00</b>              |
| <b>531 PARTICIPACION</b>               |  |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000                                   | SERVICIOS PERSONALES                         | \$677,871.28          | \$0.00   | \$677,871.28                              | \$240,118.46        | \$313,950.86                                  | \$240,118.46        | \$0.00                       | \$437,752.82                | \$240,118.46        | \$240,118.46        | \$0.00                     |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$456,696.79          | \$0.00   | \$456,696.79                              | \$180,106.34        | \$203,945.47                                  | \$180,106.34        | \$0.00                       | \$276,590.45                | \$180,106.34        | \$180,106.34        | \$0.00                     |
| 1130                                   | SUELDOS BASE AL PERSONAL PERMANENTE          | \$456,696.79          | \$0.00   | \$456,696.79                              | \$180,106.34        | \$203,945.47                                  | \$180,106.34        | \$0.00                       | \$276,590.45                | \$180,106.34        | \$180,106.34        | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016**

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso       |   | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto                   | Gasto   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 1131                     | SUELDOS BASE                                  | \$456,696.79          | \$0.00                                       | \$456,696.79                        | \$180,106.34        | \$203,945.47                            | \$180,106.34        | \$0.00                    | \$276,590.45             | \$180,106.34        | \$180,106.34        | \$0.00                  |
| 1300                     | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$221,174.49          | \$0.00                                       | \$221,174.49                        | \$60,012.12         | \$110,005.39                            | \$60,012.12         | \$0.00                    | \$161,162.37             | \$60,012.12         | \$60,012.12         | \$0.00                  |
| 1320                     | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$43,906.38           | \$0.00                                       | \$43,906.38                         | \$0.00              | \$43,906.38                             | \$0.00              | \$0.00                    | \$43,906.38              | \$0.00              | \$0.00              | \$0.00                  |
| 1321                     | PRIMAS DE VACACIONES Y DOMINICAL              | \$43,906.38           | \$0.00                                       | \$43,906.38                         | \$0.00              | \$43,906.38                             | \$0.00              | \$0.00                    | \$43,906.38              | \$0.00              | \$0.00              | \$0.00                  |
| 1330                     | HORAS EXTRAORDINARIAS                         | \$177,268.11          | \$0.00                                       | \$177,268.11                        | \$60,012.12         | \$66,099.01                             | \$60,012.12         | \$0.00                    | \$117,255.99             | \$60,012.12         | \$60,012.12         | \$0.00                  |
| 1331                     | REMUNERACIONES POR HORAS EXTRAORDINARIAS      | \$177,268.11          | \$0.00                                       | \$177,268.11                        | \$60,012.12         | \$66,099.01                             | \$60,012.12         | \$0.00                    | \$117,255.99             | \$60,012.12         | \$60,012.12         | \$0.00                  |
| 2000                     | MATERIALES Y SUMINISTRO                       | \$2,725.00            | \$0.00                                       | \$2,725.00                          | \$0.00              | \$2,725.00                              | \$0.00              | \$0.00                    | \$2,725.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2100                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$225.00              | \$0.00                                       | \$225.00                            | \$0.00              | \$225.00                                | \$0.00              | \$0.00                    | \$225.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2140                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC   | \$225.00              | \$0.00                                       | \$225.00                            | \$0.00              | \$225.00                                | \$0.00              | \$0.00                    | \$225.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2141                     | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$225.00              | \$0.00                                       | \$225.00                            | \$0.00              | \$225.00                                | \$0.00              | \$0.00                    | \$225.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 2200                     | ALIMENTOS Y UTENSILIOS                        | \$2,500.00            | \$0.00                                       | \$2,500.00                          | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2210                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$2,500.00            | \$0.00                                       | \$2,500.00                          | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2215                     | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE    | \$2,500.00            | \$0.00                                       | \$2,500.00                          | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3000                     | SERVICIOS GENERALES                           | \$4,500.00            | \$0.00                                       | \$4,500.00                          | \$2,600.00          | \$1,300.00                              | \$2,600.00          | \$0.00                    | \$1,900.00               | \$2,600.00          | \$2,600.00          | \$0.00                  |
| 3700                     | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$4,500.00            | \$0.00                                       | \$4,500.00                          | \$2,600.00          | \$1,300.00                              | \$2,600.00          | \$0.00                    | \$1,900.00               | \$2,600.00          | \$2,600.00          | \$0.00                  |
| 3750                     | VIÁTICOS EN EL PAIS                           | \$4,500.00            | \$0.00                                       | \$4,500.00                          | \$2,600.00          | \$1,300.00                              | \$2,600.00          | \$0.00                    | \$1,900.00               | \$2,600.00          | \$2,600.00          | \$0.00                  |
| 3751                     | VIÁTICOS ESTATALES                            | \$4,500.00            | \$0.00                                       | \$4,500.00                          | \$2,600.00          | \$1,300.00                              | \$2,600.00          | \$0.00                    | \$1,900.00               | \$2,600.00          | \$2,600.00          | \$0.00                  |
| <b>PARTICIPACION</b>     |   | <b>\$685,096.28</b>   | <b>\$0.00</b>                                | <b>\$685,096.28</b>                 | <b>\$242,718.46</b> | <b>\$317,975.86</b>                     | <b>\$242,718.46</b> | <b>\$0.00</b>             | <b>\$442,377.82</b>      | <b>\$242,718.46</b> | <b>\$242,718.46</b> | <b>\$0.00</b>           |
| <b>SEGURIDAD PUBLICA</b> |   | <b>\$1,600,000.00</b> | <b>\$0.00</b>                                | <b>\$1,600,000.00</b>               | <b>\$473,068.88</b> | <b>\$892,194.96</b>                     | <b>\$473,068.88</b> | <b>\$0.00</b>             | <b>\$1,126,931.12</b>    | <b>\$473,068.88</b> | <b>\$473,068.88</b> | <b>\$0.00</b>           |
| <b>201001 EDUCACION</b>  |   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>531 PARTICIPACION</b> |   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$765,759.38          | \$0.00                                       | \$765,759.38                        | \$573,599.50        | \$63,847.78                             | \$573,599.50        | \$0.00                    | \$192,159.88             | \$573,599.50        | \$573,599.50        | \$0.00                  |
| 4400                     | AYUDAS SOCIALES                               | \$765,759.38          | \$0.00                                       | \$765,759.38                        | \$573,599.50        | \$63,847.78                             | \$573,599.50        | \$0.00                    | \$192,159.88             | \$573,599.50        | \$573,599.50        | \$0.00                  |
| 4430                     | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$765,759.38          | \$0.00                                       | \$765,759.38                        | \$573,599.50        | \$63,847.78                             | \$573,599.50        | \$0.00                    | \$192,159.88             | \$573,599.50        | \$573,599.50        | \$0.00                  |
| 4431                     | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$765,759.38          | \$0.00                                       | \$765,759.38                        | \$573,599.50        | \$63,847.78                             | \$573,599.50        | \$0.00                    | \$192,159.88             | \$573,599.50        | \$573,599.50        | \$0.00                  |
| <b>PARTICIPACION</b>     |   | <b>\$765,759.38</b>   | <b>\$0.00</b>                                | <b>\$765,759.38</b>                 | <b>\$573,599.50</b> | <b>\$63,847.78</b>                      | <b>\$573,599.50</b> | <b>\$0.00</b>             | <b>\$192,159.88</b>      | <b>\$573,599.50</b> | <b>\$573,599.50</b> | <b>\$0.00</b>           |
| <b>EDUCACION</b>         |   | <b>\$765,759.38</b>   | <b>\$0.00</b>                                | <b>\$765,759.38</b>                 | <b>\$573,599.50</b> | <b>\$63,847.78</b>                      | <b>\$573,599.50</b> | <b>\$0.00</b>             | <b>\$192,159.88</b>      | <b>\$573,599.50</b> | <b>\$573,599.50</b> | <b>\$0.00</b>           |
| <b>203001 CIUDADANIA</b> |   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto              | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>211 BANOBRAS</b>                                 |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:        | \$5.00                | \$0.00   | \$5.00                                    | \$0.00                | \$5.00  | \$0.00                | \$0.00                       | \$5.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 4400 AYUDAS SOCIALES                                | \$5.00                | \$0.00   | \$5.00                                    | \$0.00                | \$5.00  | \$0.00                | \$0.00                       | \$5.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 4410 AYUDAS SOCIALES A PERSONAS                     | \$5.00                | \$0.00   | \$5.00                                    | \$0.00                | \$5.00  | \$0.00                | \$0.00                       | \$5.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 4411 AYUDAS SOCIALES                                | \$5.00                | \$0.00   | \$5.00                                    | \$0.00                | \$5.00  | \$0.00                | \$0.00                       | \$5.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>BANOBRAS</b>                                     | <b>\$5.00</b>         | <b>\$0.00</b>                                      | <b>\$5.00</b>                             | <b>\$0.00</b>         | <b>\$5.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$5.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>411 VENTA DE BIENES Y SERVICIOS DE MUNICIPIO</b> |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:        | \$295,216.83          | \$0.00   | \$295,216.83                              | \$0.00                | \$295,216.83                                  | \$0.00                | \$0.00                       | \$295,216.83                | \$0.00                | \$0.00                | \$0.00                     |
| 4400 AYUDAS SOCIALES                                | \$295,216.83          | \$0.00   | \$295,216.83                              | \$0.00                | \$295,216.83                                  | \$0.00                | \$0.00                       | \$295,216.83                | \$0.00                | \$0.00                | \$0.00                     |
| 4410 AYUDAS SOCIALES A PERSONAS                     | \$295,216.83          | \$0.00   | \$295,216.83                              | \$0.00                | \$295,216.83                                  | \$0.00                | \$0.00                       | \$295,216.83                | \$0.00                | \$0.00                | \$0.00                     |
| 4411 AYUDAS SOCIALES                                | \$295,216.83          | \$0.00   | \$295,216.83                              | \$0.00                | \$295,216.83                                  | \$0.00                | \$0.00                       | \$295,216.83                | \$0.00                | \$0.00                | \$0.00                     |
| <b>VENTA DE BIENES Y SERVICIOS DE MUN</b>           | <b>\$295,216.83</b>   | <b>\$0.00</b>                                      | <b>\$295,216.83</b>                       | <b>\$0.00</b>         | <b>\$295,216.83</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$295,216.83</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>531 PARTICIPACION</b>                            |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:        | \$3,060,081.37        | \$0.00   | \$3,060,081.37                            | \$1,028,479.56        | \$888,261.49                                  | \$1,028,479.56        | \$0.00                       | \$2,031,601.81              | \$1,028,479.56        | \$1,030,671.56        | -\$2,192.00                |
| 4400 AYUDAS SOCIALES                                | \$3,060,081.37        | \$0.00   | \$3,060,081.37                            | \$1,028,479.56        | \$888,261.49                                  | \$1,028,479.56        | \$0.00                       | \$2,031,601.81              | \$1,028,479.56        | \$1,030,671.56        | -\$2,192.00                |
| 4410 AYUDAS SOCIALES A PERSONAS                     | \$3,060,081.37        | \$0.00   | \$3,060,081.37                            | \$1,028,479.56        | \$888,261.49                                  | \$1,028,479.56        | \$0.00                       | \$2,031,601.81              | \$1,028,479.56        | \$1,030,671.56        | -\$2,192.00                |
| 4411 AYUDAS SOCIALES                                | \$3,060,081.37        | \$0.00   | \$3,060,081.37                            | \$1,028,479.56        | \$888,261.49                                  | \$1,028,479.56        | \$0.00                       | \$2,031,601.81              | \$1,028,479.56        | \$1,030,671.56        | -\$2,192.00                |
| <b>PARTICIPACION</b>                                | <b>\$3,060,081.37</b> | <b>\$0.00</b>                                      | <b>\$3,060,081.37</b>                     | <b>\$1,028,479.56</b> | <b>\$888,261.49</b>                           | <b>\$1,028,479.56</b> | <b>\$0.00</b>                | <b>\$2,031,601.81</b>       | <b>\$1,028,479.56</b> | <b>\$1,030,671.56</b> | <b>-\$2,192.00</b>         |
| <b>CIUDADANIA</b>                                   | <b>\$3,355,303.20</b> | <b>\$0.00</b>                                      | <b>\$3,355,303.20</b>                     | <b>\$1,028,479.56</b> | <b>\$1,183,483.32</b>                         | <b>\$1,028,479.56</b> | <b>\$0.00</b>                | <b>\$2,326,823.64</b>       | <b>\$1,028,479.56</b> | <b>\$1,030,671.56</b> | <b>-\$2,192.00</b>         |
| <b>204001 SALUD</b>                                 |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| <b>531 PARTICIPACION</b>                            |                       |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:        | \$1,738,428.50        | \$0.00   | \$1,738,428.50                            | \$146,508.80          | \$1,561,102.84                                | \$146,508.80          | \$0.00                       | \$1,591,919.70              | \$146,508.80          | \$146,508.80          | \$0.00                     |
| 4400 AYUDAS SOCIALES                                | \$1,738,428.50        | \$0.00   | \$1,738,428.50                            | \$146,508.80          | \$1,561,102.84                                | \$146,508.80          | \$0.00                       | \$1,591,919.70              | \$146,508.80          | \$146,508.80          | \$0.00                     |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE   | \$1,738,428.50        | \$0.00   | \$1,738,428.50                            | \$146,508.80          | \$1,561,102.84                                | \$146,508.80          | \$0.00                       | \$1,591,919.70              | \$146,508.80          | \$146,508.80          | \$0.00                     |
| 4451 APOYO A INSTITUCIONES DIVERSAS                 | \$1,738,428.50        | \$0.00   | \$1,738,428.50                            | \$146,508.80          | \$1,561,102.84                                | \$146,508.80          | \$0.00                       | \$1,591,919.70              | \$146,508.80          | \$146,508.80          | \$0.00                     |
| <b>PARTICIPACION</b>                                | <b>\$1,738,428.50</b> | <b>\$0.00</b>                                      | <b>\$1,738,428.50</b>                     | <b>\$146,508.80</b>   | <b>\$1,561,102.84</b>                         | <b>\$146,508.80</b>   | <b>\$0.00</b>                | <b>\$1,591,919.70</b>       | <b>\$146,508.80</b>   | <b>\$146,508.80</b>   | <b>\$0.00</b>              |
| <b>SALUD</b>  | <b>\$1,738,428.50</b> | <b>\$0.00</b>                                      | <b>\$1,738,428.50</b>                     | <b>\$146,508.80</b>   | <b>\$1,561,102.84</b>                         | <b>\$146,508.80</b>   | <b>\$0.00</b>                | <b>\$1,591,919.70</b>       | <b>\$146,508.80</b>   | <b>\$146,508.80</b>   | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                            | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>206001 SALUD</b>   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>531 PARTICIPACION</b>  |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                       | \$102,889.00          | \$0.00   | \$102,889.00                              | \$0.00              | \$102,889.00                                  | \$0.00              | \$0.00                       | \$102,889.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE                 | \$102,889.00          | \$0.00   | \$102,889.00                              | \$0.00              | \$102,889.00                                  | \$0.00              | \$0.00                       | \$102,889.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI                   | \$102,889.00          | \$0.00   | \$102,889.00                              | \$0.00              | \$102,889.00                                  | \$0.00              | \$0.00                       | \$102,889.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,                   | \$102,889.00          | \$0.00   | \$102,889.00                              | \$0.00              | \$102,889.00                                  | \$0.00              | \$0.00                       | \$102,889.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>PARTICIPACION</b>  | <b>\$102,889.00</b>   | <b>\$0.00</b>                                      | <b>\$102,889.00</b>                       | <b>\$0.00</b>       | <b>\$102,889.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$102,889.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>SALUD</b>  | <b>\$102,889.00</b>   | <b>\$0.00</b>                                      | <b>\$102,889.00</b>                       | <b>\$0.00</b>       | <b>\$102,889.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$102,889.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRA PUBLICA</b> |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>111 RECAUDACIO MUNICIPIO</b>                                   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000 SERVICIOS PERSONALES   | \$925,435.20          | \$0.00   | \$925,435.20                              | \$71,664.10         | \$794,893.05                                  | \$71,664.10         | \$0.00                       | \$853,771.10                | \$71,664.10         | \$71,664.10         | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$623,138.88          | \$0.00   | \$623,138.88                              | \$0.00              | \$623,138.88                                  | \$0.00              | \$0.00                       | \$623,138.88                | \$0.00              | \$0.00              | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC                 | \$623,138.88          | \$0.00   | \$623,138.88                              | \$0.00              | \$623,138.88                                  | \$0.00              | \$0.00                       | \$623,138.88                | \$0.00              | \$0.00              | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                                  | \$531,317.28          | \$0.00   | \$531,317.28                              | \$0.00              | \$531,317.28                                  | \$0.00              | \$0.00                       | \$531,317.28                | \$0.00              | \$0.00              | \$0.00                     |
| 1323 BONO ESPECIAL ANUAL  | \$91,821.60           | \$0.00   | \$91,821.60                               | \$0.00              | \$91,821.60                                   | \$0.00              | \$0.00                       | \$91,821.60                 | \$0.00              | \$0.00              | \$0.00                     |
| 1400 SEGURIDAD SOCIAL   | \$302,296.32          | \$0.00   | \$302,296.32                              | \$71,664.10         | \$171,754.17                                  | \$71,664.10         | \$0.00                       | \$230,632.22                | \$71,664.10         | \$71,664.10         | \$0.00                     |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                             | \$302,296.32          | \$0.00   | \$302,296.32                              | \$71,664.10         | \$171,754.17                                  | \$71,664.10         | \$0.00                       | \$230,632.22                | \$71,664.10         | \$71,664.10         | \$0.00                     |
| 1412 APORTACIONES AL IMSS   | \$302,296.32          | \$0.00   | \$302,296.32                              | \$71,664.10         | \$171,754.17                                  | \$71,664.10         | \$0.00                       | \$230,632.22                | \$71,664.10         | \$71,664.10         | \$0.00                     |
| 2000 MATERIALES Y SUMINISTRO                                      | \$1,230,845.22        | \$0.00   | \$1,230,845.22                            | \$554,778.10        | \$287,057.53                                  | \$554,778.10        | \$0.00                       | \$676,067.12                | \$554,778.10        | \$569,775.10        | -\$14,997.00               |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$600,000.00          | \$0.00   | \$600,000.00                              | \$292,591.33        | \$205,927.90                                  | \$292,591.33        | \$0.00                       | \$307,408.67                | \$292,591.33        | \$292,591.33        | \$0.00                     |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$600,000.00          | \$0.00   | \$600,000.00                              | \$292,591.33        | \$205,927.90                                  | \$292,591.33        | \$0.00                       | \$307,408.67                | \$292,591.33        | \$292,591.33        | \$0.00                     |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE                 | \$600,000.00          | \$0.00   | \$600,000.00                              | \$292,591.33        | \$205,927.90                                  | \$292,591.33        | \$0.00                       | \$307,408.67                | \$292,591.33        | \$292,591.33        | \$0.00                     |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                   | \$630,845.22          | \$0.00   | \$630,845.22                              | \$262,186.77        | \$81,129.63                                   | \$262,186.77        | \$0.00                       | \$368,658.45                | \$262,186.77        | \$277,183.77        | -\$14,997.00               |
| 2910 HERRAMIENTAS MENORES   | \$630,845.22          | \$0.00   | \$630,845.22                              | \$262,186.77        | \$81,129.63                                   | \$262,186.77        | \$0.00                       | \$368,658.45                | \$262,186.77        | \$277,183.77        | -\$14,997.00               |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS                        | \$630,845.22          | \$0.00   | \$630,845.22                              | \$262,186.77        | \$81,129.63                                   | \$262,186.77        | \$0.00                       | \$368,658.45                | \$262,186.77        | \$277,183.77        | -\$14,997.00               |
| <b>RECAUDACIO MUNICIPIO</b>                                       | <b>\$2,156,280.42</b> | <b>\$0.00</b>                                      | <b>\$2,156,280.42</b>                     | <b>\$626,442.20</b> | <b>\$1,081,950.58</b>                         | <b>\$626,442.20</b> | <b>\$0.00</b>                | <b>\$1,529,838.22</b>       | <b>\$626,442.20</b> | <b>\$641,439.20</b> | <b>-\$14,997.00</b>        |
| <b>531 PARTICIPACION</b>  |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000 SERVICIOS PERSONALES   | \$6,546,162.43        | \$0.00   | \$6,546,162.43                            | \$1,914,940.63      | \$3,337,961.23                                | \$1,914,940.63      | \$0.00                       | \$4,631,221.80              | \$1,914,940.63      | \$1,914,940.63      | \$0.00                     |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                   | \$5,822,130.36        | \$0.00   | \$5,822,130.36                            | \$1,847,195.08      | \$2,703,083.13                                | \$1,847,195.08      | \$0.00                       | \$3,974,935.28              | \$1,847,195.08      | \$1,847,195.08      | \$0.00                     |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                         | Proyecto / Proceso                            | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1130                                     | SUELDOS BASE AL PERSONAL PERMANENTE           | \$5,822,130.36        | \$0.00   | \$5,822,130.36                            | \$1,847,195.08        | \$2,703,083.13                                 | \$1,847,195.08        | \$0.00                       | \$3,974,935.28              | \$1,847,195.08        | \$1,847,195.08        | \$0.00                     |
| 1131                                     | SUELDOS BASE                                  | \$5,822,130.36        | \$0.00   | \$5,822,130.36                            | \$1,847,195.08        | \$2,703,083.13                                 | \$1,847,195.08        | \$0.00                       | \$3,974,935.28              | \$1,847,195.08        | \$1,847,195.08        | \$0.00                     |
| 1300                                     | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$724,032.07          | \$0.00   | \$724,032.07                              | \$67,745.55           | \$634,878.10                                   | \$67,745.55           | \$0.00                       | \$656,286.52                | \$67,745.55           | \$67,745.55           | \$0.00                     |
| 1320                                     | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$117,361.40          | \$0.00   | \$117,361.40                              | \$0.00                | \$117,361.40                                   | \$0.00                | \$0.00                       | \$117,361.40                | \$0.00                | \$0.00                | \$0.00                     |
| 1321                                     | PRIMAS DE VACACIONES Y DOMINICAL              | \$117,361.40          | \$0.00   | \$117,361.40                              | \$0.00                | \$117,361.40                                   | \$0.00                | \$0.00                       | \$117,361.40                | \$0.00                | \$0.00                | \$0.00                     |
| 1330                                     | HORAS EXTRAORDINARIAS                         | \$606,670.67          | \$0.00   | \$606,670.67                              | \$67,745.55           | \$517,516.70                                   | \$67,745.55           | \$0.00                       | \$538,925.12                | \$67,745.55           | \$67,745.55           | \$0.00                     |
| 1331                                     | REMUNERACIONES POR HORAS EXTRAORDINARIAS      | \$606,670.67          | \$0.00   | \$606,670.67                              | \$67,745.55           | \$517,516.70                                   | \$67,745.55           | \$0.00                       | \$538,925.12                | \$67,745.55           | \$67,745.55           | \$0.00                     |
| 2000                                     | MATERIALES Y SUMINISTRO                       | \$464.50              | \$0.00   | \$464.50                                  | \$0.00                | \$464.50                                       | \$0.00                | \$0.00                       | \$464.50                    | \$0.00                | \$0.00                | \$0.00                     |
| 2100                                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$464.50              | \$0.00   | \$464.50                                  | \$0.00                | \$464.50                                       | \$0.00                | \$0.00                       | \$464.50                    | \$0.00                | \$0.00                | \$0.00                     |
| 2110                                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$464.50              | \$0.00   | \$464.50                                  | \$0.00                | \$464.50                                       | \$0.00                | \$0.00                       | \$464.50                    | \$0.00                | \$0.00                | \$0.00                     |
| 2111                                     | MATERIALES Y ÚTILES DE OFICINA                | \$464.50              | \$0.00   | \$464.50                                  | \$0.00                | \$464.50                                       | \$0.00                | \$0.00                       | \$464.50                    | \$0.00                | \$0.00                | \$0.00                     |
| 3000                                     | SERVICIOS GENERALES                           | \$52,733.36           | \$0.00   | \$52,733.36                               | \$1,410.00            | \$49,195.36                                    | \$1,410.00            | \$0.00                       | \$51,323.36                 | \$1,410.00            | \$1,410.00            | \$0.00                     |
| 3100                                     | SERVICIOS BÁSICOS                             | \$3,192.00            | \$0.00   | \$3,192.00                                | \$1,210.00            | \$54.00  | \$1,210.00            | \$0.00                       | \$1,982.00                  | \$1,210.00            | \$1,210.00            | \$0.00                     |
| 3110                                     | ENERGÍA ELÉCTRICA                             | \$3,192.00            | \$0.00   | \$3,192.00                                | \$1,210.00            | \$54.00  | \$1,210.00            | \$0.00                       | \$1,982.00                  | \$1,210.00            | \$1,210.00            | \$0.00                     |
| 3111                                     | SERVICIO DE ENERGÍA ELÉCTRICA                 | \$3,192.00            | \$0.00   | \$3,192.00                                | \$1,210.00            | \$54.00  | \$1,210.00            | \$0.00                       | \$1,982.00                  | \$1,210.00            | \$1,210.00            | \$0.00                     |
| 3700                                     | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$49,541.36           | \$0.00   | \$49,541.36                               | \$200.00              | \$49,141.36                                    | \$200.00              | \$0.00                       | \$49,341.36                 | \$200.00              | \$200.00              | \$0.00                     |
| 3750                                     | VIÁTICOS EN EL PAIS                           | \$49,541.36           | \$0.00   | \$49,541.36                               | \$200.00              | \$49,141.36                                    | \$200.00              | \$0.00                       | \$49,341.36                 | \$200.00              | \$200.00              | \$0.00                     |
| 3751                                     | VIÁTICOS ESTATALES                            | \$49,541.36           | \$0.00   | \$49,541.36                               | \$200.00              | \$49,141.36                                    | \$200.00              | \$0.00                       | \$49,341.36                 | \$200.00              | \$200.00              | \$0.00                     |
| <b>PARTICIPACION</b>                     |   | <b>\$6,599,360.29</b> | <b>\$0.00</b>                                      | <b>\$6,599,360.29</b>                     | <b>\$1,916,350.63</b> | <b>\$3,387,621.09</b>                          | <b>\$1,916,350.63</b> | <b>\$0.00</b>                | <b>\$4,683,009.66</b>       | <b>\$1,916,350.63</b> | <b>\$1,916,350.63</b> | <b>\$0.00</b>              |
| <b>GASTOS ADMINISTRATIVOS Y OPERATIV</b> |   | <b>\$8,755,640.71</b> | <b>\$0.00</b>                                      | <b>\$8,755,640.71</b>                     | <b>\$2,542,792.83</b> | <b>\$4,469,571.67</b>                          | <b>\$2,542,792.83</b> | <b>\$0.00</b>                | <b>\$6,212,847.88</b>       | <b>\$2,542,792.83</b> | <b>\$2,557,789.83</b> | <b>-\$14,997.00</b>        |
| <b>302001 AGUA POTABLE</b>               |   |                       |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| <b>531 PARTICIPACION</b>                 |   |                       |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| 2000                                     | MATERIALES Y SUMINISTRO                       | \$4,650.26            | \$0.00   | \$4,650.26                                | \$0.00                | \$4,650.26                                     | \$0.00                | \$0.00                       | \$4,650.26                  | \$0.00                | \$0.00                | \$0.00                     |
| 2400                                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$4,650.26            | \$0.00   | \$4,650.26                                | \$0.00                | \$4,650.26                                     | \$0.00                | \$0.00                       | \$4,650.26                  | \$0.00                | \$0.00                | \$0.00                     |
| 2410                                     | PRODUCTOS MINERALES NO METÁLICOS              | \$4,650.26            | \$0.00   | \$4,650.26                                | \$0.00                | \$4,650.26                                     | \$0.00                | \$0.00                       | \$4,650.26                  | \$0.00                | \$0.00                | \$0.00                     |
| 2411                                     | MATERIALES DE CONSTRUCCIÓN                    | \$4,650.26            | \$0.00   | \$4,650.26                                | \$0.00                | \$4,650.26                                     | \$0.00                | \$0.00                       | \$4,650.26                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>PARTICIPACION</b>                     |   | <b>\$4,650.26</b>     | <b>\$0.00</b>                                      | <b>\$4,650.26</b>                         | <b>\$0.00</b>         | <b>\$4,650.26</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$4,650.26</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>AGUA POTABLE</b>                      |   | <b>\$4,650.26</b>     | <b>\$0.00</b>                                      | <b>\$4,650.26</b>                         | <b>\$0.00</b>         | <b>\$4,650.26</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$4,650.26</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado            | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>302002 DRENAJE Y ALCANTARILLADO</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$10,353.98         | \$16,330.00                                  | \$26,683.98                         | \$24,360.00        | \$3.98                                  | \$24,360.00        | \$0.00                    | \$2,323.98               | \$24,360.00        | \$24,360.00        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$10,353.98         | \$16,330.00                                  | \$26,683.98                         | \$24,360.00        | \$3.98                                  | \$24,360.00        | \$0.00                    | \$2,323.98               | \$24,360.00        | \$24,360.00        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$10,353.98         | \$16,330.00                                  | \$26,683.98                         | \$24,360.00        | \$3.98                                  | \$24,360.00        | \$0.00                    | \$2,323.98               | \$24,360.00        | \$24,360.00        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$10,353.98         | \$16,330.00                                  | \$26,683.98                         | \$24,360.00        | \$3.98                                  | \$24,360.00        | \$0.00                    | \$2,323.98               | \$24,360.00        | \$24,360.00        | \$0.00                  |
| <b>PARTICIPACION</b>  |   | <b>\$10,353.98</b>  | <b>\$16,330.00</b>                           | <b>\$26,683.98</b>                  | <b>\$24,360.00</b> | <b>\$3.98</b>                           | <b>\$24,360.00</b> | <b>\$0.00</b>             | <b>\$2,323.98</b>        | <b>\$24,360.00</b> | <b>\$24,360.00</b> | <b>\$0.00</b>           |
| <b>DRENAJE Y ALCANTARILLADO</b>   |   | <b>\$10,353.98</b>  | <b>\$16,330.00</b>                           | <b>\$26,683.98</b>                  | <b>\$24,360.00</b> | <b>\$3.98</b>                           | <b>\$24,360.00</b> | <b>\$0.00</b>             | <b>\$2,323.98</b>        | <b>\$24,360.00</b> | <b>\$24,360.00</b> | <b>\$0.00</b>           |
| <b>302003 ALUMBRADO PUBLICO</b>   |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$758,156.13        | -\$176,628.59                                | \$581,527.54                        | \$49,440.97        | \$487,112.55                            | \$49,440.97        | \$0.00                    | \$532,086.57             | \$49,440.97        | \$49,440.97        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$758,156.13        | -\$176,628.59                                | \$581,527.54                        | \$49,440.97        | \$487,112.55                            | \$49,440.97        | \$0.00                    | \$532,086.57             | \$49,440.97        | \$49,440.97        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00              | \$26,596.03                                  | \$26,596.03                         | \$23,260.12        | \$3,335.91                              | \$23,260.12        | \$0.00                    | \$3,335.91               | \$23,260.12        | \$23,260.12        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$0.00              | \$26,596.03                                  | \$26,596.03                         | \$23,260.12        | \$3,335.91                              | \$23,260.12        | \$0.00                    | \$3,335.91               | \$23,260.12        | \$23,260.12        | \$0.00                  |
| 2460  | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$758,156.13        | -\$203,224.62                                | \$554,931.51                        | \$26,180.85        | \$483,776.64                            | \$26,180.85        | \$0.00                    | \$528,750.66             | \$26,180.85        | \$26,180.85        | \$0.00                  |
| 2461  | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$758,156.13        | -\$203,224.62                                | \$554,931.51                        | \$26,180.85        | \$483,776.64                            | \$26,180.85        | \$0.00                    | \$528,750.66             | \$26,180.85        | \$26,180.85        | \$0.00                  |
| <b>PARTICIPACION</b>  |   | <b>\$758,156.13</b> | <b>-\$176,628.59</b>                         | <b>\$581,527.54</b>                 | <b>\$49,440.97</b> | <b>\$487,112.55</b>                     | <b>\$49,440.97</b> | <b>\$0.00</b>             | <b>\$532,086.57</b>      | <b>\$49,440.97</b> | <b>\$49,440.97</b> | <b>\$0.00</b>           |
| <b>ALUMBRADO PUBLICO</b>  |   | <b>\$758,156.13</b> | <b>-\$176,628.59</b>                         | <b>\$581,527.54</b>                 | <b>\$49,440.97</b> | <b>\$487,112.55</b>                     | <b>\$49,440.97</b> | <b>\$0.00</b>             | <b>\$532,086.57</b>      | <b>\$49,440.97</b> | <b>\$49,440.97</b> | <b>\$0.00</b>           |
| <b>302004 LIMPIA RECOLECCION TRASLADO TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$6,018.63          | \$0.00                                       | \$6,018.63                          | \$0.00             | \$6,018.63                              | \$0.00             | \$0.00                    | \$6,018.63               | \$0.00             | \$0.00             | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,018.63          | \$0.00                                       | \$6,018.63                          | \$0.00             | \$6,018.63                              | \$0.00             | \$0.00                    | \$6,018.63               | \$0.00             | \$0.00             | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$6,018.63          | \$0.00                                       | \$6,018.63                          | \$0.00             | \$6,018.63                              | \$0.00             | \$0.00                    | \$6,018.63               | \$0.00             | \$0.00             | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$6,018.63          | \$0.00                                       | \$6,018.63                          | \$0.00             | \$6,018.63                              | \$0.00             | \$0.00                    | \$6,018.63               | \$0.00             | \$0.00             | \$0.00                  |
| <b>PARTICIPACION</b>  |   | <b>\$6,018.63</b>   | <b>\$0.00</b>                                | <b>\$6,018.63</b>                   | <b>\$0.00</b>      | <b>\$6,018.63</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$6,018.63</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                        | Proyecto / Proceso                          | Aprobado          | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|-------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>LIMPIA RECOLECCION TRASLADO TRAT</b> |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
|   |   | \$6,018.63        | \$0.00                                       | \$6,018.63                          | \$0.00        | \$6,018.63                              | \$0.00        | \$0.00                    | \$6,018.63               | \$0.00        | \$0.00        | \$0.00                  |
| <b>302005 MERCADOS</b>                  |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>531 PARTICIPACION</b>                |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000                                    | MATERIALES Y SUMINISTRO                     | \$4,496.47        | \$0.00                                       | \$4,496.47                          | \$0.00        | \$4,496.47                              | \$0.00        | \$0.00                    | \$4,496.47               | \$0.00        | \$0.00        | \$0.00                  |
| 2400                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,496.47        | \$0.00                                       | \$4,496.47                          | \$0.00        | \$4,496.47                              | \$0.00        | \$0.00                    | \$4,496.47               | \$0.00        | \$0.00        | \$0.00                  |
| 2410                                    | PRODUCTOS MINERALES NO METÁLICOS            | \$4,496.47        | \$0.00                                       | \$4,496.47                          | \$0.00        | \$4,496.47                              | \$0.00        | \$0.00                    | \$4,496.47               | \$0.00        | \$0.00        | \$0.00                  |
| 2411                                    | MATERIALES DE CONSTRUCCIÓN                  | \$4,496.47        | \$0.00                                       | \$4,496.47                          | \$0.00        | \$4,496.47                              | \$0.00        | \$0.00                    | \$4,496.47               | \$0.00        | \$0.00        | \$0.00                  |
| <b>PARTICIPACION</b>                    |   | <b>\$4,496.47</b> | <b>\$0.00</b>                                | <b>\$4,496.47</b>                   | <b>\$0.00</b> | <b>\$4,496.47</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,496.47</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>MERCADOS</b>                         |   | <b>\$4,496.47</b> | <b>\$0.00</b>                                | <b>\$4,496.47</b>                   | <b>\$0.00</b> | <b>\$4,496.47</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,496.47</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>302006 PANTEONES</b>                 |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>531 PARTICIPACION</b>                |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000                                    | MATERIALES Y SUMINISTRO                     | \$5,381.63        | \$0.00                                       | \$5,381.63                          | \$0.00        | \$5,381.63                              | \$0.00        | \$0.00                    | \$5,381.63               | \$0.00        | \$0.00        | \$0.00                  |
| 2400                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,381.63        | \$0.00                                       | \$5,381.63                          | \$0.00        | \$5,381.63                              | \$0.00        | \$0.00                    | \$5,381.63               | \$0.00        | \$0.00        | \$0.00                  |
| 2410                                    | PRODUCTOS MINERALES NO METÁLICOS            | \$4,205.63        | \$0.00                                       | \$4,205.63                          | \$0.00        | \$4,205.63                              | \$0.00        | \$0.00                    | \$4,205.63               | \$0.00        | \$0.00        | \$0.00                  |
| 2411                                    | MATERIALES DE CONSTRUCCIÓN                  | \$4,205.63        | \$0.00                                       | \$4,205.63                          | \$0.00        | \$4,205.63                              | \$0.00        | \$0.00                    | \$4,205.63               | \$0.00        | \$0.00        | \$0.00                  |
| 2430                                    | CAL, YESO Y PRODUCTOS DE YESO               | \$1,176.00        | \$0.00                                       | \$1,176.00                          | \$0.00        | \$1,176.00                              | \$0.00        | \$0.00                    | \$1,176.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2431                                    | CAL, YESO Y PRODUCTOS DE YESO               | \$1,176.00        | \$0.00                                       | \$1,176.00                          | \$0.00        | \$1,176.00                              | \$0.00        | \$0.00                    | \$1,176.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>PARTICIPACION</b>                    |   | <b>\$5,381.63</b> | <b>\$0.00</b>                                | <b>\$5,381.63</b>                   | <b>\$0.00</b> | <b>\$5,381.63</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$5,381.63</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PANTEONES</b>                        |   | <b>\$5,381.63</b> | <b>\$0.00</b>                                | <b>\$5,381.63</b>                   | <b>\$0.00</b> | <b>\$5,381.63</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$5,381.63</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>302007 RASTRO</b>                    |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>531 PARTICIPACION</b>                |   |                   |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000                                    | MATERIALES Y SUMINISTRO                     | \$8,742.27        | \$0.00                                       | \$8,742.27                          | \$562.00      | \$8,045.27                              | \$562.00      | \$0.00                    | \$8,180.27               | \$562.00      | \$562.00      | \$0.00                  |
| 2400                                    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$8,742.27        | \$0.00                                       | \$8,742.27                          | \$562.00      | \$8,045.27                              | \$562.00      | \$0.00                    | \$8,180.27               | \$562.00      | \$562.00      | \$0.00                  |
| 2410                                    | PRODUCTOS MINERALES NO METÁLICOS            | \$5,906.09        | \$0.00                                       | \$5,906.09                          | \$0.00        | \$5,771.09                              | \$0.00        | \$0.00                    | \$5,906.09               | \$0.00        | \$0.00        | \$0.00                  |
| 2411                                    | MATERIALES DE CONSTRUCCIÓN                  | \$5,906.09        | \$0.00                                       | \$5,906.09                          | \$0.00        | \$5,771.09                              | \$0.00        | \$0.00                    | \$5,906.09               | \$0.00        | \$0.00        | \$0.00                  |
| 2480                                    | MATERIALES COMPLEMENTARIOS                  | \$2,836.18        | \$0.00                                       | \$2,836.18                          | \$562.00      | \$2,274.18                              | \$562.00      | \$0.00                    | \$2,274.18               | \$562.00      | \$562.00      | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado           | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|--|---|--------------------|--|---|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 2481                                   | MATERIALES COMPLEMENTARIOS                  | \$2,836.18         | \$0.00   | \$2,836.18                                | \$562.00          | \$2,274.18                                    | \$562.00          | \$0.00                       | \$2,274.18                  | \$562.00          | \$562.00          | \$0.00                     |
| <b>PARTICIPACION</b>                   |   | <b>\$8,742.27</b>  | <b>\$0.00</b>                                      | <b>\$8,742.27</b>                         | <b>\$562.00</b>   | <b>\$8,045.27</b>                             | <b>\$562.00</b>   | <b>\$0.00</b>                | <b>\$8,180.27</b>           | <b>\$562.00</b>   | <b>\$562.00</b>   | <b>\$0.00</b>              |
| <b>RASTRO</b>                          |   | <b>\$8,742.27</b>  | <b>\$0.00</b>                                      | <b>\$8,742.27</b>                         | <b>\$562.00</b>   | <b>\$8,045.27</b>                             | <b>\$562.00</b>   | <b>\$0.00</b>                | <b>\$8,180.27</b>           | <b>\$562.00</b>   | <b>\$562.00</b>   | <b>\$0.00</b>              |
| <b>302008 CALLES</b>                   |   |                    |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| <b>531 PARTICIPACION</b>               |   |                    |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| 2000                                   | MATERIALES Y SUMINISTRO                     | \$31,800.20        | \$2,071.91   | \$33,872.11                               | \$1,269.91        | \$31,800.20                                   | \$1,269.91        | \$0.00                       | \$32,602.20                 | \$1,269.91        | \$1,269.91        | \$0.00                     |
| 2400                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$31,800.20        | \$2,071.91   | \$33,872.11                               | \$1,269.91        | \$31,800.20                                   | \$1,269.91        | \$0.00                       | \$32,602.20                 | \$1,269.91        | \$1,269.91        | \$0.00                     |
| 2410                                   | PRODUCTOS MINERALES NO METÁLICOS            | \$31,631.32        | \$0.00   | \$31,631.32                               | \$0.00            | \$31,631.32                                   | \$0.00            | \$0.00                       | \$31,631.32                 | \$0.00            | \$0.00            | \$0.00                     |
| 2411                                   | MATERIALES DE CONSTRUCCIÓN                  | \$31,631.32        | \$0.00   | \$31,631.32                               | \$0.00            | \$31,631.32                                   | \$0.00            | \$0.00                       | \$31,631.32                 | \$0.00            | \$0.00            | \$0.00                     |
| 2480                                   | MATERIALES COMPLEMENTARIOS                  | \$168.88           | \$2,071.91   | \$2,240.79                                | \$1,269.91        | \$168.88                                      | \$1,269.91        | \$0.00                       | \$970.88                    | \$1,269.91        | \$1,269.91        | \$0.00                     |
| 2481                                   | MATERIALES COMPLEMENTARIOS                  | \$168.88           | \$2,071.91   | \$2,240.79                                | \$1,269.91        | \$168.88                                      | \$1,269.91        | \$0.00                       | \$970.88                    | \$1,269.91        | \$1,269.91        | \$0.00                     |
| <b>PARTICIPACION</b>                   |   | <b>\$31,800.20</b> | <b>\$2,071.91</b>                                  | <b>\$33,872.11</b>                        | <b>\$1,269.91</b> | <b>\$31,800.20</b>                            | <b>\$1,269.91</b> | <b>\$0.00</b>                | <b>\$32,602.20</b>          | <b>\$1,269.91</b> | <b>\$1,269.91</b> | <b>\$0.00</b>              |
| <b>CALLES</b>                          |   | <b>\$31,800.20</b> | <b>\$2,071.91</b>                                  | <b>\$33,872.11</b>                        | <b>\$1,269.91</b> | <b>\$31,800.20</b>                            | <b>\$1,269.91</b> | <b>\$0.00</b>                | <b>\$32,602.20</b>          | <b>\$1,269.91</b> | <b>\$1,269.91</b> | <b>\$0.00</b>              |
| <b>302009 PARQUES Y JARDINES</b>       |   |                    |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| <b>531 PARTICIPACION</b>               |   |                    |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| 2000                                   | MATERIALES Y SUMINISTRO                     | \$21,353.15        | \$17,285.01  | \$38,638.16                               | \$1,216.00        | \$28,518.15                                   | \$1,216.00        | \$0.00                       | \$37,422.16                 | \$1,216.00        | \$1,216.00        | \$0.00                     |
| 2400                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$21,353.15        | \$17,285.01  | \$38,638.16                               | \$1,216.00        | \$28,518.15                                   | \$1,216.00        | \$0.00                       | \$37,422.16                 | \$1,216.00        | \$1,216.00        | \$0.00                     |
| 2410                                   | PRODUCTOS MINERALES NO METÁLICOS            | \$21,353.15        | \$0.00   | \$21,353.15                               | \$285.00          | \$20,921.15                                   | \$285.00          | \$0.00                       | \$21,068.15                 | \$285.00          | \$285.00          | \$0.00                     |
| 2411                                   | MATERIALES DE CONSTRUCCIÓN                  | \$21,353.15        | \$0.00   | \$21,353.15                               | \$285.00          | \$20,921.15                                   | \$285.00          | \$0.00                       | \$21,068.15                 | \$285.00          | \$285.00          | \$0.00                     |
| 2470                                   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00             | \$176.00   | \$176.00                                  | \$176.00          | \$0.00  | \$176.00          | \$0.00                       | \$0.00                      | \$176.00          | \$176.00          | \$0.00                     |
| 2471                                   | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00             | \$176.00   | \$176.00                                  | \$176.00          | \$0.00  | \$176.00          | \$0.00                       | \$0.00                      | \$176.00          | \$176.00          | \$0.00                     |
| 2480                                   | MATERIALES COMPLEMENTARIOS                  | \$0.00             | \$17,109.01  | \$17,109.01                               | \$755.00          | \$7,597.00                                    | \$755.00          | \$0.00                       | \$16,354.01                 | \$755.00          | \$755.00          | \$0.00                     |
| 2481                                   | MATERIALES COMPLEMENTARIOS                  | \$0.00             | \$17,109.01  | \$17,109.01                               | \$755.00          | \$7,597.00                                    | \$755.00          | \$0.00                       | \$16,354.01                 | \$755.00          | \$755.00          | \$0.00                     |
| <b>PARTICIPACION</b>                   |   | <b>\$21,353.15</b> | <b>\$17,285.01</b>                                 | <b>\$38,638.16</b>                        | <b>\$1,216.00</b> | <b>\$28,518.15</b>                            | <b>\$1,216.00</b> | <b>\$0.00</b>                | <b>\$37,422.16</b>          | <b>\$1,216.00</b> | <b>\$1,216.00</b> | <b>\$0.00</b>              |
| <b>PARQUES Y JARDINES</b>              |   | <b>\$21,353.15</b> | <b>\$17,285.01</b>                                 | <b>\$38,638.16</b>                        | <b>\$1,216.00</b> | <b>\$28,518.15</b>                            | <b>\$1,216.00</b> | <b>\$0.00</b>                | <b>\$37,422.16</b>          | <b>\$1,216.00</b> | <b>\$1,216.00</b> | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto           | Aprobado           | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|--------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>302010 EDIFICIOS PUBLICOS</b>                 |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>531 PARTICIPACION</b>                         |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 2000 MATERIALES Y SUMINISTRO                     | \$24,099.36        | -\$24,099.36                                       | \$0.00                                    | -\$140.00          | \$0.00  | -\$140.00          | \$0.00                       | \$140.00                    | -\$140.00          | -\$140.00          | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$24,099.36        | -\$24,099.36                                       | \$0.00                                    | -\$140.00          | \$0.00  | -\$140.00          | \$0.00                       | \$140.00                    | -\$140.00          | -\$140.00          | \$0.00                     |
| 2410 PRODUCTOS MINERALES NO METÁLICOS            | \$24,099.36        | -\$24,099.36                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                  | \$24,099.36        | -\$24,099.36                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2480 MATERIALES COMPLEMENTARIOS                  | \$0.00             | \$0.00   | \$0.00                                    | -\$140.00          | \$0.00  | -\$140.00          | \$0.00                       | \$140.00                    | -\$140.00          | -\$140.00          | \$0.00                     |
| 2481 MATERIALES COMPLEMENTARIOS                  | \$0.00             | \$0.00   | \$0.00                                    | -\$140.00          | \$0.00  | -\$140.00          | \$0.00                       | \$140.00                    | -\$140.00          | -\$140.00          | \$0.00                     |
| <b>PARTICIPACION</b>                             | <b>\$24,099.36</b> | <b>-\$24,099.36</b>                                | <b>\$0.00</b>                             | <b>-\$140.00</b>   | <b>\$0.00</b>                                 | <b>-\$140.00</b>   | <b>\$0.00</b>                | <b>\$140.00</b>             | <b>-\$140.00</b>   | <b>-\$140.00</b>   | <b>\$0.00</b>              |
| <b>EDIFICIOS PUBLICOS</b>                        | <b>\$24,099.36</b> | <b>-\$24,099.36</b>                                | <b>\$0.00</b>                             | <b>-\$140.00</b>   | <b>\$0.00</b>                                 | <b>-\$140.00</b>   | <b>\$0.00</b>                | <b>\$140.00</b>             | <b>-\$140.00</b>   | <b>-\$140.00</b>   | <b>\$0.00</b>              |
| <b>302011 DEPORTE Y RECREACION</b>               |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>531 PARTICIPACION</b>                         |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 2000 MATERIALES Y SUMINISTRO                     | \$35,015.23        | -\$35,015.23                                       | \$0.00                                    | -\$9,028.00        | \$0.00  | -\$9,028.00        | \$0.00                       | \$9,028.00                  | -\$9,028.00        | -\$9,028.00        | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$35,015.23        | -\$35,015.23                                       | \$0.00                                    | -\$9,028.00        | \$0.00  | -\$9,028.00        | \$0.00                       | \$9,028.00                  | -\$9,028.00        | -\$9,028.00        | \$0.00                     |
| 2410 PRODUCTOS MINERALES NO METÁLICOS            | \$35,015.23        | -\$35,015.23                                       | \$0.00                                    | -\$8,852.00        | \$0.00  | -\$8,852.00        | \$0.00                       | \$8,852.00                  | -\$8,852.00        | -\$8,852.00        | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                  | \$35,015.23        | -\$35,015.23                                       | \$0.00                                    | -\$8,852.00        | \$0.00  | -\$8,852.00        | \$0.00                       | \$8,852.00                  | -\$8,852.00        | -\$8,852.00        | \$0.00                     |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00             | \$0.00   | \$0.00                                    | -\$176.00          | \$0.00  | -\$176.00          | \$0.00                       | \$176.00                    | -\$176.00          | -\$176.00          | \$0.00                     |
| 2471 ESTRUCTURAS Y MANUFACTURAS                  | \$0.00             | \$0.00   | \$0.00                                    | -\$176.00          | \$0.00  | -\$176.00          | \$0.00                       | \$176.00                    | -\$176.00          | -\$176.00          | \$0.00                     |
| <b>PARTICIPACION</b>                             | <b>\$35,015.23</b> | <b>-\$35,015.23</b>                                | <b>\$0.00</b>                             | <b>-\$9,028.00</b> | <b>\$0.00</b>                                 | <b>-\$9,028.00</b> | <b>\$0.00</b>                | <b>\$9,028.00</b>           | <b>-\$9,028.00</b> | <b>-\$9,028.00</b> | <b>\$0.00</b>              |
| <b>DEPORTE Y RECREACION</b>                      | <b>\$35,015.23</b> | <b>-\$35,015.23</b>                                | <b>\$0.00</b>                             | <b>-\$9,028.00</b> | <b>\$0.00</b>                                 | <b>-\$9,028.00</b> | <b>\$0.00</b>                | <b>\$9,028.00</b>           | <b>-\$9,028.00</b> | <b>-\$9,028.00</b> | <b>\$0.00</b>              |
| <b>303001 OBRAS POR ADMINISTRACION</b>           |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>531 PARTICIPACION</b>                         |                    |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 2000 MATERIALES Y SUMINISTRO                     | \$79,077.18        | \$230,555.47                                       | \$309,632.65                              | \$306,929.00       | \$3.73  | \$306,929.00       | \$0.00                       | \$2,703.65                  | \$306,929.00       | \$306,929.00       | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$79,077.18        | \$230,555.47                                       | \$309,632.65                              | \$306,929.00       | \$3.73  | \$306,929.00       | \$0.00                       | \$2,703.65                  | \$306,929.00       | \$306,929.00       | \$0.00                     |
| 2410 PRODUCTOS MINERALES NO METÁLICOS            | \$79,077.18        | \$134,849.97                                       | \$213,927.15                              | \$211,547.99       | \$3.73  | \$211,547.99       | \$0.00                       | \$2,379.16                  | \$211,547.99       | \$211,547.99       | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                  | \$79,077.18        | \$134,849.97                                       | \$213,927.15                              | \$211,547.99       | \$3.73  | \$211,547.99       | \$0.00                       | \$2,379.16                  | \$211,547.99       | \$211,547.99       | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016**

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |  | Aprobado           | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|--|--------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2460                                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO         | \$0.00             | \$6,600.00   | \$6,600.00                                | \$6,600.00          | \$0.00   | \$6,600.00          | \$0.00                       | \$0.00                      | \$6,600.00          | \$6,600.00          | \$0.00                     |
| 2461                                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO         | \$0.00             | \$6,600.00   | \$6,600.00                                | \$6,600.00          | \$0.00   | \$6,600.00          | \$0.00                       | \$0.00                      | \$6,600.00          | \$6,600.00          | \$0.00                     |
| 2470                                   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00             | \$89,061.49  | \$89,061.49                               | \$88,781.01         | \$0.00   | \$88,781.01         | \$0.00                       | \$280.48                    | \$88,781.01         | \$88,781.01         | \$0.00                     |
| 2471                                   | ESTRUCTURAS Y MANUFACTURAS               | \$0.00             | \$89,061.49  | \$89,061.49                               | \$88,781.01         | \$0.00   | \$88,781.01         | \$0.00                       | \$280.48                    | \$88,781.01         | \$88,781.01         | \$0.00                     |
| 2480                                   | MATERIALES COMPLEMENTARIOS               | \$0.00             | \$44.01  | \$44.01                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$44.01                     | \$0.00              | \$0.00              | \$0.00                     |
| 2481                                   | MATERIALES COMPLEMENTARIOS               | \$0.00             | \$44.01  | \$44.01                                   | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$44.01                     | \$0.00              | \$0.00              | \$0.00                     |
| <b>PARTICIPACION</b>                   |  | <b>\$79,077.18</b> | <b>\$230,55...</b>                                 | <b>\$309,632.65</b>                       | <b>\$306,929.00</b> | <b>\$3.73</b>                                  | <b>\$306,929.00</b> | <b>\$0.00</b>                | <b>\$2,703.65</b>           | <b>\$306,929.00</b> | <b>\$306,929.00</b> | <b>\$0.00</b>              |

|                                 |  |                    |                    |                     |                     |               |                     |               |                   |                     |                     |               |
|---------------------------------|--|--------------------|--------------------|---------------------|---------------------|---------------|---------------------|---------------|-------------------|---------------------|---------------------|---------------|
| <b>OBRAS POR ADMINISTRACION</b> |  | <b>\$79,077.18</b> | <b>\$230,55...</b> | <b>\$309,632.65</b> | <b>\$306,929.00</b> | <b>\$3.73</b> | <b>\$306,929.00</b> | <b>\$0.00</b> | <b>\$2,703.65</b> | <b>\$306,929.00</b> | <b>\$306,929.00</b> | <b>\$0.00</b> |
|---------------------------------|--|--------------------|--------------------|---------------------|---------------------|---------------|---------------------|---------------|-------------------|---------------------|---------------------|---------------|

**303002 AREAS DEPORTIVAS**

**531 PARTICIPACION**

|                      |   |               |                    |                    |                   |                    |                   |               |                    |                   |                   |               |
|----------------------|---|---------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| 2000                 | MATERIALES Y SUMINISTRO                     | \$0.00        | \$35,849.14        | \$35,849.14        | \$6,770.96        | \$29,078.18        | \$6,770.96        | \$0.00        | \$29,078.18        | \$6,770.96        | \$6,770.96        | \$0.00        |
| 2400                 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$35,849.14        | \$35,849.14        | \$6,770.96        | \$29,078.18        | \$6,770.96        | \$0.00        | \$29,078.18        | \$6,770.96        | \$6,770.96        | \$0.00        |
| 2410                 | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$32,193.18        | \$32,193.18        | \$4,185.02        | \$28,008.16        | \$4,185.02        | \$0.00        | \$28,008.16        | \$4,185.02        | \$4,185.02        | \$0.00        |
| 2411                 | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$32,193.18        | \$32,193.18        | \$4,185.02        | \$28,008.16        | \$4,185.02        | \$0.00        | \$28,008.16        | \$4,185.02        | \$4,185.02        | \$0.00        |
| 2460                 | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$208.02           | \$208.02           | \$104.01          | \$104.01           | \$104.01          | \$0.00        | \$104.01           | \$104.01          | \$104.01          | \$0.00        |
| 2461                 | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$208.02           | \$208.02           | \$104.01          | \$104.01           | \$104.01          | \$0.00        | \$104.01           | \$104.01          | \$104.01          | \$0.00        |
| 2470                 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00        | \$2,961.94         | \$2,961.94         | \$2,376.93        | \$585.01           | \$2,376.93        | \$0.00        | \$585.01           | \$2,376.93        | \$2,376.93        | \$0.00        |
| 2471                 | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00        | \$2,961.94         | \$2,961.94         | \$2,376.93        | \$585.01           | \$2,376.93        | \$0.00        | \$585.01           | \$2,376.93        | \$2,376.93        | \$0.00        |
| 2480                 | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$486.00           | \$486.00           | \$105.00          | \$381.00           | \$105.00          | \$0.00        | \$381.00           | \$105.00          | \$105.00          | \$0.00        |
| 2481                 | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$486.00           | \$486.00           | \$105.00          | \$381.00           | \$105.00          | \$0.00        | \$381.00           | \$105.00          | \$105.00          | \$0.00        |
| <b>PARTICIPACION</b> |   | <b>\$0.00</b> | <b>\$35,849.14</b> | <b>\$35,849.14</b> | <b>\$6,770.96</b> | <b>\$29,078.18</b> | <b>\$6,770.96</b> | <b>\$0.00</b> | <b>\$29,078.18</b> | <b>\$6,770.96</b> | <b>\$6,770.96</b> | <b>\$0.00</b> |

|                         |  |               |                    |                    |                   |                    |                   |               |                    |                   |                   |               |
|-------------------------|--|---------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| <b>AREAS DEPORTIVAS</b> |  | <b>\$0.00</b> | <b>\$35,849.14</b> | <b>\$35,849.14</b> | <b>\$6,770.96</b> | <b>\$29,078.18</b> | <b>\$6,770.96</b> | <b>\$0.00</b> | <b>\$29,078.18</b> | <b>\$6,770.96</b> | <b>\$6,770.96</b> | <b>\$0.00</b> |
|-------------------------|--|---------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|

**303003 MEJORAMIENTO A LA VIVIENDA**

**531 PARTICIPACION**

|      |   |        |              |              |             |              |             |        |              |             |             |        |
|------|---|--------|--------------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO                     | \$0.00 | \$407,047.24 | \$407,047.24 | \$70,083.89 | \$336,963.35 | \$70,083.89 | \$0.00 | \$336,963.35 | \$70,083.89 | \$70,083.89 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$407,047.24 | \$407,047.24 | \$70,083.89 | \$336,963.35 | \$70,083.89 | \$0.00 | \$336,963.35 | \$70,083.89 | \$70,083.89 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00 | \$62,137.37  | \$62,137.37  | \$61,355.90 | \$781.47     | \$61,355.90 | \$0.00 | \$781.47     | \$61,355.90 | \$61,355.90 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN                  | \$0.00 | \$62,137.37  | \$62,137.37  | \$61,355.90 | \$781.47     | \$61,355.90 | \$0.00 | \$781.47     | \$61,355.90 | \$61,355.90 | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso                |   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------------------|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                            | Gasto                                       |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2460                              | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$150.00                                     | \$150.00                            | \$149.99           | \$0.01                                  | \$149.99           | \$0.00                    | \$0.01                   | \$149.99           | \$149.99           | \$0.00                  |
| 2461                              | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$150.00                                     | \$150.00                            | \$149.99           | \$0.01                                  | \$149.99           | \$0.00                    | \$0.01                   | \$149.99           | \$149.99           | \$0.00                  |
| 2470                              | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00        | \$8,586.00                                   | \$8,586.00                          | \$8,127.01         | \$458.99                                | \$8,127.01         | \$0.00                    | \$458.99                 | \$8,127.01         | \$8,127.01         | \$0.00                  |
| 2471                              | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00        | \$8,586.00                                   | \$8,586.00                          | \$8,127.01         | \$458.99                                | \$8,127.01         | \$0.00                    | \$458.99                 | \$8,127.01         | \$8,127.01         | \$0.00                  |
| 2480                              | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$336,173.87                                 | \$336,173.87                        | \$450.99           | \$335,722.88                            | \$450.99           | \$0.00                    | \$335,722.88             | \$450.99           | \$450.99           | \$0.00                  |
| 2481                              | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$336,173.87                                 | \$336,173.87                        | \$450.99           | \$335,722.88                            | \$450.99           | \$0.00                    | \$335,722.88             | \$450.99           | \$450.99           | \$0.00                  |
| <b>PARTICIPACION</b>              |   | <b>\$0.00</b> | <b>\$407,04...</b>                           | <b>\$407,047.24</b>                 | <b>\$70,083.89</b> | <b>\$336,963.35</b>                     | <b>\$70,083.89</b> | <b>\$0.00</b>             | <b>\$336,963.35</b>      | <b>\$70,083.89</b> | <b>\$70,083.89</b> | <b>\$0.00</b>           |
| <b>MEJORAMIENTO A LA VIVIENDA</b> |   | <b>\$0.00</b> | <b>\$407,04...</b>                           | <b>\$407,047.24</b>                 | <b>\$70,083.89</b> | <b>\$336,963.35</b>                     | <b>\$70,083.89</b> | <b>\$0.00</b>             | <b>\$336,963.35</b>      | <b>\$70,083.89</b> | <b>\$70,083.89</b> | <b>\$0.00</b>           |
| <b>303004 ESCUELAS</b>            |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>          |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000                              | MATERIALES Y SUMINISTRO                     | \$0.00        | \$147,482.52                                 | \$147,482.52                        | \$12,655.01        | \$134,827.51                            | \$12,655.01        | \$0.00                    | \$134,827.51             | \$12,655.01        | \$12,655.01        | \$0.00                  |
| 2400                              | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$147,482.52                                 | \$147,482.52                        | \$12,655.01        | \$134,827.51                            | \$12,655.01        | \$0.00                    | \$134,827.51             | \$12,655.01        | \$12,655.01        | \$0.00                  |
| 2410                              | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$71,084.68                                  | \$71,084.68                         | \$7,844.00         | \$63,240.68                             | \$7,844.00         | \$0.00                    | \$63,240.68              | \$7,844.00         | \$7,844.00         | \$0.00                  |
| 2411                              | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$71,084.68                                  | \$71,084.68                         | \$7,844.00         | \$63,240.68                             | \$7,844.00         | \$0.00                    | \$63,240.68              | \$7,844.00         | \$7,844.00         | \$0.00                  |
| 2470                              | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00        | \$858.00                                     | \$858.00                            | \$2,369.00         | -\$1,511.00                             | \$2,369.00         | \$0.00                    | -\$1,511.00              | \$2,369.00         | \$2,369.00         | \$0.00                  |
| 2471                              | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00        | \$858.00                                     | \$858.00                            | \$2,369.00         | -\$1,511.00                             | \$2,369.00         | \$0.00                    | -\$1,511.00              | \$2,369.00         | \$2,369.00         | \$0.00                  |
| 2480                              | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$75,539.84                                  | \$75,539.84                         | \$2,442.01         | \$73,097.83                             | \$2,442.01         | \$0.00                    | \$73,097.83              | \$2,442.01         | \$2,442.01         | \$0.00                  |
| 2481                              | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$75,539.84                                  | \$75,539.84                         | \$2,442.01         | \$73,097.83                             | \$2,442.01         | \$0.00                    | \$73,097.83              | \$2,442.01         | \$2,442.01         | \$0.00                  |
| <b>PARTICIPACION</b>              |   | <b>\$0.00</b> | <b>\$147,48...</b>                           | <b>\$147,482.52</b>                 | <b>\$12,655.01</b> | <b>\$134,827.51</b>                     | <b>\$12,655.01</b> | <b>\$0.00</b>             | <b>\$134,827.51</b>      | <b>\$12,655.01</b> | <b>\$12,655.01</b> | <b>\$0.00</b>           |
| <b>ESCUELAS</b>                   |   | <b>\$0.00</b> | <b>\$147,48...</b>                           | <b>\$147,482.52</b>                 | <b>\$12,655.01</b> | <b>\$134,827.51</b>                     | <b>\$12,655.01</b> | <b>\$0.00</b>             | <b>\$134,827.51</b>      | <b>\$12,655.01</b> | <b>\$12,655.01</b> | <b>\$0.00</b>           |
| <b>303005 EDIFICIOS PUBLICOS</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>          |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000                              | MATERIALES Y SUMINISTRO                     | \$0.00        | \$112,457.71                                 | \$112,457.71                        | \$97,693.85        | \$14,763.86                             | \$97,693.85        | \$0.00                    | \$14,763.86              | \$97,693.85        | \$97,693.85        | \$0.00                  |
| 2400                              | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$112,457.71                                 | \$112,457.71                        | \$97,693.85        | \$14,763.86                             | \$97,693.85        | \$0.00                    | \$14,763.86              | \$97,693.85        | \$97,693.85        | \$0.00                  |
| 2410                              | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$30,582.00                                  | \$30,582.00                         | \$30,581.78        | \$0.22                                  | \$30,581.78        | \$0.00                    | \$0.22                   | \$30,581.78        | \$30,581.78        | \$0.00                  |
| 2411                              | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$30,582.00                                  | \$30,582.00                         | \$30,581.78        | \$0.22                                  | \$30,581.78        | \$0.00                    | \$0.22                   | \$30,581.78        | \$30,581.78        | \$0.00                  |
| 2420                              | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$10,000.00                                  | \$10,000.00                         | \$2,875.18         | \$7,124.82                              | \$2,875.18         | \$0.00                    | \$7,124.82               | \$2,875.18         | \$2,875.18         | \$0.00                  |
| 2421                              | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$10,000.00                                  | \$10,000.00                         | \$2,875.18         | \$7,124.82                              | \$2,875.18         | \$0.00                    | \$7,124.82               | \$2,875.18         | \$2,875.18         | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso               |   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|----------------------------------|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                           | Gasto                                       |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2430                             | CAL, YESO Y PRODUCTOS DE YESO               | \$0.00        | \$10,000.00                                  | \$10,000.00                         | \$7,746.48         | \$2,253.52                              | \$7,746.48         | \$0.00                    | \$2,253.52               | \$7,746.48         | \$7,746.48         | \$0.00                  |
| 2431                             | CAL, YESO Y PRODUCTOS DE YESO               | \$0.00        | \$10,000.00                                  | \$10,000.00                         | \$7,746.48         | \$2,253.52                              | \$7,746.48         | \$0.00                    | \$2,253.52               | \$7,746.48         | \$7,746.48         | \$0.00                  |
| 2440                             | MADERA Y PRODUCTOS DE MADERA                | \$0.00        | \$17,900.00                                  | \$17,900.00                         | \$14,616.00        | \$3,284.00                              | \$14,616.00        | \$0.00                    | \$3,284.00               | \$14,616.00        | \$14,616.00        | \$0.00                  |
| 2441                             | MADERA Y PRODUCTOS DE MADERA                | \$0.00        | \$17,900.00                                  | \$17,900.00                         | \$14,616.00        | \$3,284.00                              | \$14,616.00        | \$0.00                    | \$3,284.00               | \$14,616.00        | \$14,616.00        | \$0.00                  |
| 2460                             | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$18,169.01                                  | \$18,169.01                         | \$18,168.73        | \$0.28                                  | \$18,168.73        | \$0.00                    | \$0.28                   | \$18,168.73        | \$18,168.73        | \$0.00                  |
| 2461                             | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$18,169.01                                  | \$18,169.01                         | \$18,168.73        | \$0.28                                  | \$18,168.73        | \$0.00                    | \$0.28                   | \$18,168.73        | \$18,168.73        | \$0.00                  |
| 2470                             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00        | \$16,748.19                                  | \$16,748.19                         | \$16,747.95        | \$0.24                                  | \$16,747.95        | \$0.00                    | \$0.24                   | \$16,747.95        | \$16,747.95        | \$0.00                  |
| 2471                             | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00        | \$16,748.19                                  | \$16,748.19                         | \$16,747.95        | \$0.24                                  | \$16,747.95        | \$0.00                    | \$0.24                   | \$16,747.95        | \$16,747.95        | \$0.00                  |
| 2480                             | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$9,058.51                                   | \$9,058.51                          | \$6,957.73         | \$2,100.78                              | \$6,957.73         | \$0.00                    | \$2,100.78               | \$6,957.73         | \$6,957.73         | \$0.00                  |
| 2481                             | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$9,058.51                                   | \$9,058.51                          | \$6,957.73         | \$2,100.78                              | \$6,957.73         | \$0.00                    | \$2,100.78               | \$6,957.73         | \$6,957.73         | \$0.00                  |
| <b>PARTICIPACION</b>             |   | <b>\$0.00</b> | <b>\$112,45...</b>                           | <b>\$112,457.71</b>                 | <b>\$97,693.85</b> | <b>\$14,763.86</b>                      | <b>\$97,693.85</b> | <b>\$0.00</b>             | <b>\$14,763.86</b>       | <b>\$97,693.85</b> | <b>\$97,693.85</b> | <b>\$0.00</b>           |
| <b>EDIFICIOS PUBLICOS</b>        |   | <b>\$0.00</b> | <b>\$112,45...</b>                           | <b>\$112,457.71</b>                 | <b>\$97,693.85</b> | <b>\$14,763.86</b>                      | <b>\$97,693.85</b> | <b>\$0.00</b>             | <b>\$14,763.86</b>       | <b>\$97,693.85</b> | <b>\$97,693.85</b> | <b>\$0.00</b>           |
| <b>303006 CASAS DEL PUEBLO</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>         |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000                             | MATERIALES Y SUMINISTRO                     | \$0.00        | \$49,263.20                                  | \$49,263.20                         | \$15,714.97        | \$33,548.23                             | \$15,714.97        | \$0.00                    | \$33,548.23              | \$15,714.97        | \$15,714.97        | \$0.00                  |
| 2400                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$49,263.20                                  | \$49,263.20                         | \$15,714.97        | \$33,548.23                             | \$15,714.97        | \$0.00                    | \$33,548.23              | \$15,714.97        | \$15,714.97        | \$0.00                  |
| 2410                             | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$48,663.20                                  | \$48,663.20                         | \$15,414.97        | \$33,248.23                             | \$15,414.97        | \$0.00                    | \$33,248.23              | \$15,414.97        | \$15,414.97        | \$0.00                  |
| 2411                             | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$48,663.20                                  | \$48,663.20                         | \$15,414.97        | \$33,248.23                             | \$15,414.97        | \$0.00                    | \$33,248.23              | \$15,414.97        | \$15,414.97        | \$0.00                  |
| 2470                             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00        | \$352.00                                     | \$352.00                            | \$176.00           | \$176.00                                | \$176.00           | \$0.00                    | \$176.00                 | \$176.00           | \$176.00           | \$0.00                  |
| 2471                             | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00        | \$352.00                                     | \$352.00                            | \$176.00           | \$176.00                                | \$176.00           | \$0.00                    | \$176.00                 | \$176.00           | \$176.00           | \$0.00                  |
| 2480                             | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$248.00                                     | \$248.00                            | \$124.00           | \$124.00                                | \$124.00           | \$0.00                    | \$124.00                 | \$124.00           | \$124.00           | \$0.00                  |
| 2481                             | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$248.00                                     | \$248.00                            | \$124.00           | \$124.00                                | \$124.00           | \$0.00                    | \$124.00                 | \$124.00           | \$124.00           | \$0.00                  |
| <b>PARTICIPACION</b>             |   | <b>\$0.00</b> | <b>\$49,263.20</b>                           | <b>\$49,263.20</b>                  | <b>\$15,714.97</b> | <b>\$33,548.23</b>                      | <b>\$15,714.97</b> | <b>\$0.00</b>             | <b>\$33,548.23</b>       | <b>\$15,714.97</b> | <b>\$15,714.97</b> | <b>\$0.00</b>           |
| <b>CASAS DEL PUEBLO</b>          |   | <b>\$0.00</b> | <b>\$49,263.20</b>                           | <b>\$49,263.20</b>                  | <b>\$15,714.97</b> | <b>\$33,548.23</b>                      | <b>\$15,714.97</b> | <b>\$0.00</b>             | <b>\$33,548.23</b>       | <b>\$15,714.97</b> | <b>\$15,714.97</b> | <b>\$0.00</b>           |
| <b>304001 OBRAS POR CONTRATO</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>         |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000                             | MATERIALES Y SUMINISTRO                     | \$516,975.76  | -\$104,360....                               | \$412,615.76                        | \$0.00             | \$332,615.76                            | \$0.00             | \$0.00                    | \$412,615.76             | \$0.00             | \$0.00             | \$0.00                  |
| 2400                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$516,975.76  | -\$104,360....                               | \$412,615.76                        | \$0.00             | \$332,615.76                            | \$0.00             | \$0.00                    | \$412,615.76             | \$0.00             | \$0.00             | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso   |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto   | del Gasto                                   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2410   | PRODUCTOS MINERALES NO METÁLICOS            | \$60,357.82         | -\$10,000.00                                 | \$50,357.82                         | \$0.00             | \$50,357.82                             | \$0.00             | \$0.00                    | \$50,357.82              | \$0.00             | \$0.00             | \$0.00                  |
| 2411   | MATERIALES DE CONSTRUCCIÓN                  | \$60,357.82         | -\$10,000.00                                 | \$50,357.82                         | \$0.00             | \$50,357.82                             | \$0.00             | \$0.00                    | \$50,357.82              | \$0.00             | \$0.00             | \$0.00                  |
| 2460   | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$219,571.53        | -\$94,360.00                                 | \$125,211.53                        | \$0.00             | \$125,211.53                            | \$0.00             | \$0.00                    | \$125,211.53             | \$0.00             | \$0.00             | \$0.00                  |
| 2461   | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$219,571.53        | -\$94,360.00                                 | \$125,211.53                        | \$0.00             | \$125,211.53                            | \$0.00             | \$0.00                    | \$125,211.53             | \$0.00             | \$0.00             | \$0.00                  |
| 2470   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$142,506.98        | \$0.00                                       | \$142,506.98                        | \$0.00             | \$142,506.98                            | \$0.00             | \$0.00                    | \$142,506.98             | \$0.00             | \$0.00             | \$0.00                  |
| 2471   | ESTRUCTURAS Y MANUFACTURAS                  | \$142,506.98        | \$0.00                                       | \$142,506.98                        | \$0.00             | \$142,506.98                            | \$0.00             | \$0.00                    | \$142,506.98             | \$0.00             | \$0.00             | \$0.00                  |
| 2480   | MATERIALES COMPLEMENTARIOS                  | \$94,539.43         | \$0.00                                       | \$94,539.43                         | \$0.00             | \$14,539.43                             | \$0.00             | \$0.00                    | \$94,539.43              | \$0.00             | \$0.00             | \$0.00                  |
| 2481   | MATERIALES COMPLEMENTARIOS                  | \$94,539.43         | \$0.00                                       | \$94,539.43                         | \$0.00             | \$14,539.43                             | \$0.00             | \$0.00                    | \$94,539.43              | \$0.00             | \$0.00             | \$0.00                  |
| <b>PARTICIPACION</b>   |   | <b>\$516,975.76</b> | <b>-\$104,360.00</b>                         | <b>\$412,615.76</b>                 | <b>\$0.00</b>      | <b>\$332,615.76</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$412,615.76</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>OBRAS POR CONTRATO</b>  |   | <b>\$516,975.76</b> | <b>-\$104,360.00</b>                         | <b>\$412,615.76</b>                 | <b>\$0.00</b>      | <b>\$332,615.76</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$412,615.76</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>304002 SUMINISTRO Y COLOCACION DE LUMINARIAS PARA PARQUE EL ARTEZON</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>216 INVERSION BANOBRAS</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00              | \$48,423.15                                  | \$48,423.15                         | \$47,939.15        | \$484.00                                | \$47,939.15        | \$0.00                    | \$484.00                 | \$47,939.15        | \$47,939.15        | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00              | \$48,423.15                                  | \$48,423.15                         | \$47,939.15        | \$484.00                                | \$47,939.15        | \$0.00                    | \$484.00                 | \$47,939.15        | \$47,939.15        | \$0.00                  |
| 2480   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$48,423.15                                  | \$48,423.15                         | \$47,939.15        | \$484.00                                | \$47,939.15        | \$0.00                    | \$484.00                 | \$47,939.15        | \$47,939.15        | \$0.00                  |
| 2481   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$48,423.15                                  | \$48,423.15                         | \$47,939.15        | \$484.00                                | \$47,939.15        | \$0.00                    | \$484.00                 | \$47,939.15        | \$47,939.15        | \$0.00                  |
| <b>INVERSION BANOBRAS</b>  |   | <b>\$0.00</b>       | <b>\$48,423.15</b>                           | <b>\$48,423.15</b>                  | <b>\$47,939.15</b> | <b>\$484.00</b>                         | <b>\$47,939.15</b> | <b>\$0.00</b>             | <b>\$484.00</b>          | <b>\$47,939.15</b> | <b>\$47,939.15</b> | <b>\$0.00</b>           |
| <b>SUMINISTRO Y COLOCACION DE LUMIN/</b>                                   |   | <b>\$0.00</b>       | <b>\$48,423.15</b>                           | <b>\$48,423.15</b>                  | <b>\$47,939.15</b> | <b>\$484.00</b>                         | <b>\$47,939.15</b> | <b>\$0.00</b>             | <b>\$484.00</b>          | <b>\$47,939.15</b> | <b>\$47,939.15</b> | <b>\$0.00</b>           |
| <b>305001 AREAS DEPORTIVAS</b>   |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>531 PARTICIPACION</b>   |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$35,134.18         | -\$35,134.18                                 | \$0.00                              | -\$15,812.25       | \$0.00                                  | -\$15,812.25       | \$0.00                    | \$15,812.25              | -\$15,812.25       | -\$15,812.25       | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$35,134.18         | -\$35,134.18                                 | \$0.00                              | -\$15,812.25       | \$0.00                                  | -\$15,812.25       | \$0.00                    | \$15,812.25              | -\$15,812.25       | -\$15,812.25       | \$0.00                  |
| 2410   | PRODUCTOS MINERALES NO METÁLICOS            | \$35,134.18         | -\$35,134.18                                 | \$0.00                              | -\$12,736.25       | \$0.00                                  | -\$12,736.25       | \$0.00                    | \$12,736.25              | -\$12,736.25       | -\$12,736.25       | \$0.00                  |
| 2411   | MATERIALES DE CONSTRUCCIÓN                  | \$35,134.18         | -\$35,134.18                                 | \$0.00                              | -\$12,736.25       | \$0.00                                  | -\$12,736.25       | \$0.00                    | \$12,736.25              | -\$12,736.25       | -\$12,736.25       | \$0.00                  |
| 2470   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00              | \$0.00                                       | \$0.00                              | -\$2,800.00        | \$0.00                                  | -\$2,800.00        | \$0.00                    | \$2,800.00               | -\$2,800.00        | -\$2,800.00        | \$0.00                  |
| 2471   | ESTRUCTURAS Y MANUFACTURAS                  | \$0.00              | \$0.00                                       | \$0.00                              | -\$2,800.00        | \$0.00                                  | -\$2,800.00        | \$0.00                    | \$2,800.00               | -\$2,800.00        | -\$2,800.00        | \$0.00                  |
| 2480   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$0.00                                       | \$0.00                              | -\$276.00          | \$0.00                                  | -\$276.00          | \$0.00                    | \$276.00                 | -\$276.00          | -\$276.00          | \$0.00                  |
| 2481   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$0.00                                       | \$0.00                              | -\$276.00          | \$0.00                                  | -\$276.00          | \$0.00                    | \$276.00                 | -\$276.00          | -\$276.00          | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                                 | Proyecto / Proceso<br>Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|--------------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>PARTICIPACION</b>                             | <b>\$35,134.18</b>             | <b>-\$35,134.18</b>                                | <b>\$0.00</b>                             | <b>-\$15,812.25</b> | <b>\$0.00</b>                                  | <b>-\$15,812.25</b> | <b>\$0.00</b>                | <b>\$15,812.25</b>          | <b>-\$15,812.25</b> | <b>-\$15,812.25</b> | <b>\$0.00</b>              |
| <b>AREAS DEPORTIVAS</b>                          | <b>\$35,134.18</b>             | <b>-\$35,134.18</b>                                | <b>\$0.00</b>                             | <b>-\$15,812.25</b> | <b>\$0.00</b>                                  | <b>-\$15,812.25</b> | <b>\$0.00</b>                | <b>\$15,812.25</b>          | <b>-\$15,812.25</b> | <b>-\$15,812.25</b> | <b>\$0.00</b>              |
| <b>306001 MEJORAMIENTO A LA VIVIENDA</b>         |                                |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>531 PARTICIPACION</b>                         |                                |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 2000 MATERIALES Y SUMINISTRO                     | \$465,511.34                   | -\$465,511....                                     | \$0.00                                    | -\$25,910.59        | \$0.00   | -\$25,910.59        | \$0.00                       | \$25,910.59                 | -\$25,910.59        | -\$25,910.59        | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$465,511.34                   | -\$465,511....                                     | \$0.00                                    | -\$25,910.59        | \$0.00   | -\$25,910.59        | \$0.00                       | \$25,910.59                 | -\$25,910.59        | -\$25,910.59        | \$0.00                     |
| 2410 PRODUCTOS MINERALES NO METÁLICOS            | \$7,275.53                     | -\$7,275.53  | \$0.00                                    | -\$23,017.59        | \$0.00   | -\$23,017.59        | \$0.00                       | \$23,017.59                 | -\$23,017.59        | -\$23,017.59        | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                  | \$7,275.53                     | -\$7,275.53  | \$0.00                                    | -\$23,017.59        | \$0.00   | -\$23,017.59        | \$0.00                       | \$23,017.59                 | -\$23,017.59        | -\$23,017.59        | \$0.00                     |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00                         | \$0.00   | \$0.00                                    | -\$2,893.00         | \$0.00   | -\$2,893.00         | \$0.00                       | \$2,893.00                  | -\$2,893.00         | -\$2,893.00         | \$0.00                     |
| 2471 ESTRUCTURAS Y MANUFACTURAS                  | \$0.00                         | \$0.00   | \$0.00                                    | -\$2,893.00         | \$0.00   | -\$2,893.00         | \$0.00                       | \$2,893.00                  | -\$2,893.00         | -\$2,893.00         | \$0.00                     |
| 2480 MATERIALES COMPLEMENTARIOS                  | \$458,235.81                   | -\$458,235.81                                      | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2481 MATERIALES COMPLEMENTARIOS                  | \$458,235.81                   | -\$458,235.81                                      | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>PARTICIPACION</b>                             | <b>\$465,511.34</b>            | <b>-\$465,511.34</b>                               | <b>\$0.00</b>                             | <b>-\$25,910.59</b> | <b>\$0.00</b>                                  | <b>-\$25,910.59</b> | <b>\$0.00</b>                | <b>\$25,910.59</b>          | <b>-\$25,910.59</b> | <b>-\$25,910.59</b> | <b>\$0.00</b>              |
| <b>MEJORAMIENTO A LA VIVIENDA</b>                | <b>\$465,511.34</b>            | <b>-\$465,511.34</b>                               | <b>\$0.00</b>                             | <b>-\$25,910.59</b> | <b>\$0.00</b>                                  | <b>-\$25,910.59</b> | <b>\$0.00</b>                | <b>\$25,910.59</b>          | <b>-\$25,910.59</b> | <b>-\$25,910.59</b> | <b>\$0.00</b>              |
| <b>307001 ESCUELAS</b>                           |                                |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>531 PARTICIPACION</b>                         |                                |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 2000 MATERIALES Y SUMINISTRO                     | \$137,593.50                   | -\$137,593....                                     | \$0.00                                    | -\$429.00           | \$0.00   | -\$429.00           | \$0.00                       | \$429.00                    | -\$429.00           | -\$429.00           | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$137,593.50                   | -\$137,593....                                     | \$0.00                                    | -\$429.00           | \$0.00   | -\$429.00           | \$0.00                       | \$429.00                    | -\$429.00           | -\$429.00           | \$0.00                     |
| 2410 PRODUCTOS MINERALES NO METÁLICOS            | \$62,737.68                    | -\$62,737.68                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                  | \$62,737.68                    | -\$62,737.68                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$0.00                         | \$0.00   | \$0.00                                    | -\$429.00           | \$0.00   | -\$429.00           | \$0.00                       | \$429.00                    | -\$429.00           | -\$429.00           | \$0.00                     |
| 2471 ESTRUCTURAS Y MANUFACTURAS                  | \$0.00                         | \$0.00   | \$0.00                                    | -\$429.00           | \$0.00   | -\$429.00           | \$0.00                       | \$429.00                    | -\$429.00           | -\$429.00           | \$0.00                     |
| 2480 MATERIALES COMPLEMENTARIOS                  | \$74,855.82                    | -\$74,855.82                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2481 MATERIALES COMPLEMENTARIOS                  | \$74,855.82                    | -\$74,855.82                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>PARTICIPACION</b>                             | <b>\$137,593.50</b>            | <b>-\$137,593.50</b>                               | <b>\$0.00</b>                             | <b>-\$429.00</b>    | <b>\$0.00</b>                                  | <b>-\$429.00</b>    | <b>\$0.00</b>                | <b>\$429.00</b>             | <b>-\$429.00</b>    | <b>-\$429.00</b>    | <b>\$0.00</b>              |
| <b>ESCUELAS</b>                                  | <b>\$137,593.50</b>            | <b>-\$137,593.50</b>                               | <b>\$0.00</b>                             | <b>-\$429.00</b>    | <b>\$0.00</b>                                  | <b>-\$429.00</b>    | <b>\$0.00</b>                | <b>\$429.00</b>             | <b>-\$429.00</b>    | <b>-\$429.00</b>    | <b>\$0.00</b>              |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>401001 EQUIPAMIENTO DE POOZ DE AGUA POTABLE EN LA LOC. DEL CERRO COLORADO</b> |   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$1,600,000.00        | -\$1,331,753.00                              | \$268,246.32                        | \$76,260.72        | \$95,993.28                             | \$76,260.72        | \$0.00                    | \$191,985.60             | \$76,260.72        | \$76,260.72        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$1,600,000.00        | -\$1,331,753.00                              | \$268,246.32                        | \$76,260.72        | \$95,993.28                             | \$76,260.72        | \$0.00                    | \$191,985.60             | \$76,260.72        | \$76,260.72        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$1,600,000.00        | -\$1,600,000.00                              | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 6122   | CONCENTRADORA RAMO 33                       | \$1,600,000.00        | -\$1,600,000.00                              | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00                | \$268,246.32                                 | \$268,246.32                        | \$76,260.72        | \$95,993.28                             | \$76,260.72        | \$0.00                    | \$191,985.60             | \$76,260.72        | \$76,260.72        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00                | \$268,246.32                                 | \$268,246.32                        | \$76,260.72        | \$95,993.28                             | \$76,260.72        | \$0.00                    | \$191,985.60             | \$76,260.72        | \$76,260.72        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$1,600,000.00</b> | <b>-\$1,331,753.00</b>                       | <b>\$268,246.32</b>                 | <b>\$76,260.72</b> | <b>\$95,993.28</b>                      | <b>\$76,260.72</b> | <b>\$0.00</b>             | <b>\$191,985.60</b>      | <b>\$76,260.72</b> | <b>\$76,260.72</b> | <b>\$0.00</b>           |
| <b>EQUIPAMIENTO DE POOZ DE AGUA POT.</b>   |   | <b>\$1,600,000.00</b> | <b>-\$1,331,753.00</b>                       | <b>\$268,246.32</b>                 | <b>\$76,260.72</b> | <b>\$95,993.28</b>                      | <b>\$76,260.72</b> | <b>\$0.00</b>             | <b>\$191,985.60</b>      | <b>\$76,260.72</b> | <b>\$76,260.72</b> | <b>\$0.00</b>           |

**401002 EQUIPAMIENTO DE AGUA POTABLE EN LA LOC. DE ESTACION PACHECO**

**541 FONDON III 2016**

|  |   |               |                     |                     |               |               |               |               |                     |               |               |               |
|--|---|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| 6000                                     | INVERSIÓN PÚBLICA                           | \$0.00        | \$195,804.00        | \$195,804.00        | \$0.00        | \$0.64        | \$0.00        | \$0.00        | \$195,804.00        | \$0.00        | \$0.00        | \$0.00        |
| 6100                                     | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$195,804.00        | \$195,804.00        | \$0.00        | \$0.64        | \$0.00        | \$0.00        | \$195,804.00        | \$0.00        | \$0.00        | \$0.00        |
| 6130                                     | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$195,804.00        | \$195,804.00        | \$0.00        | \$0.64        | \$0.00        | \$0.00        | \$195,804.00        | \$0.00        | \$0.00        | \$0.00        |
| 6131                                     | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$195,804.00        | \$195,804.00        | \$0.00        | \$0.64        | \$0.00        | \$0.00        | \$195,804.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>FONDON III 2016</b>                   |   | <b>\$0.00</b> | <b>\$195,804.00</b> | <b>\$195,804.00</b> | <b>\$0.00</b> | <b>\$0.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$195,804.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>EQUIPAMIENTO DE AGUA POTABLE EN I</b> |   | <b>\$0.00</b> | <b>\$195,804.00</b> | <b>\$195,804.00</b> | <b>\$0.00</b> | <b>\$0.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$195,804.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**401003 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA LOC. DE MERIDA CUATRO**

**541 FONDON III 2016**

|                        |   |               |                     |                     |                     |               |                     |               |                    |                     |                     |               |
|------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| 6000                   | INVERSIÓN PÚBLICA                           | \$0.00        | \$196,700.00        | \$196,700.00        | \$100,707.60        | \$0.08        | \$100,707.60        | \$0.00        | \$95,992.40        | \$100,707.60        | \$100,707.60        | \$0.00        |
| 6100                   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$196,700.00        | \$196,700.00        | \$100,707.60        | \$0.08        | \$100,707.60        | \$0.00        | \$95,992.40        | \$100,707.60        | \$100,707.60        | \$0.00        |
| 6130                   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$196,700.00        | \$196,700.00        | \$100,707.60        | \$0.08        | \$100,707.60        | \$0.00        | \$95,992.40        | \$100,707.60        | \$100,707.60        | \$0.00        |
| 6131                   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$196,700.00        | \$196,700.00        | \$100,707.60        | \$0.08        | \$100,707.60        | \$0.00        | \$95,992.40        | \$100,707.60        | \$100,707.60        | \$0.00        |
| <b>FONDON III 2016</b> |   | <b>\$0.00</b> | <b>\$196,700.00</b> | <b>\$196,700.00</b> | <b>\$100,707.60</b> | <b>\$0.08</b> | <b>\$100,707.60</b> | <b>\$0.00</b> | <b>\$95,992.40</b> | <b>\$100,707.60</b> | <b>\$100,707.60</b> | <b>\$0.00</b> |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>EQUIPAMIENTO DE POZO DE AGUA POT.</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
|   |  | \$0.00        | \$196,70...                                  | \$196,700.00                        | \$100,707.60       | \$0.08                                  | \$100,707.60       | \$0.00                    | \$95,992.40              | \$100,707.60       | \$100,707.60       | \$0.00                  |
| <b>401004 EQUIPAMIENTO DE POZO DE AGUA POTABLE EN LA LOC. DE COL. CHAPULTEPEC</b>       |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$163,853.00                                 | \$163,853.00                        | \$0.00             | \$0.68                                  | \$0.00             | \$0.00                    | \$163,853.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$163,853.00                                 | \$163,853.00                        | \$0.00             | \$0.68                                  | \$0.00             | \$0.00                    | \$163,853.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$163,853.00                                 | \$163,853.00                        | \$0.00             | \$0.68                                  | \$0.00             | \$0.00                    | \$163,853.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$163,853.00                                 | \$163,853.00                        | \$0.00             | \$0.68                                  | \$0.00             | \$0.00                    | \$163,853.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$163,85...</b>                           | <b>\$163,853.00</b>                 | <b>\$0.00</b>      | <b>\$0.68</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$163,853.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>EQUIPAMIENTO DE POZO DE AGUA POT.</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
|   |  | \$0.00        | \$163,85...                                  | \$163,853.00                        | \$0.00             | \$0.68                                  | \$0.00             | \$0.00                    | \$163,853.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>401005 CONST. DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA HUERTA LOC. DE NIEVES</b> |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$119,151.00                                 | \$119,151.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$119,151.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$119,151.00                                 | \$119,151.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$119,151.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$119,151.00                                 | \$119,151.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$119,151.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$119,151.00                                 | \$119,151.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$119,151.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$119,15...</b>                           | <b>\$119,151.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$119,151.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>CONST. DE LINEA DE CONDUCCION DE /</b>   |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
|   |  | \$0.00        | \$119,15...                                  | \$119,151.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$119,151.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>401006 REH. DE POZO DE AGUA POTABLE EN LA LOC. DEL REFUGIO</b>                       |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$92,318.60                                  | \$92,318.60                         | \$92,318.60        | \$0.00                                  | \$92,318.60        | \$0.00                    | \$0.00                   | \$92,318.60        | \$92,318.60        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$92,318.60                                  | \$92,318.60                         | \$92,318.60        | \$0.00                                  | \$92,318.60        | \$0.00                    | \$0.00                   | \$92,318.60        | \$92,318.60        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$92,318.60                                  | \$92,318.60                         | \$92,318.60        | \$0.00                                  | \$92,318.60        | \$0.00                    | \$0.00                   | \$92,318.60        | \$92,318.60        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$92,318.60                                  | \$92,318.60                         | \$92,318.60        | \$0.00                                  | \$92,318.60        | \$0.00                    | \$0.00                   | \$92,318.60        | \$92,318.60        | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$92,318.60</b>                           | <b>\$92,318.60</b>                  | <b>\$92,318.60</b> | <b>\$0.00</b>                           | <b>\$92,318.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$92,318.60</b> | <b>\$92,318.60</b> | <b>\$0.00</b>           |
| <b>REH. DE POZO DE AGUA POTABLE EN L</b>  |  |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
|   |  | \$0.00        | \$92,318.60                                  | \$92,318.60                         | \$92,318.60        | \$0.00                                  | \$92,318.60        | \$0.00                    | \$0.00                   | \$92,318.60        | \$92,318.60        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>401007 REHABILITACION DE POZO PROFUNDO EN LA LOC. DE LUIS MOYA (ESTACION ALAMILLO) GRAL.</b>           |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>ECO R MURGUIA</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$77,983.00                                  | \$77,983.00                         | \$77,983.00         | \$0.00                                  | \$77,983.00         | \$0.00                    | \$0.00                   | \$77,983.00         | \$77,983.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$77,983.00                                  | \$77,983.00                         | \$77,983.00         | \$0.00                                  | \$77,983.00         | \$0.00                    | \$0.00                   | \$77,983.00         | \$77,983.00         | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$77,983.00                                  | \$77,983.00                         | \$77,983.00         | \$0.00                                  | \$77,983.00         | \$0.00                    | \$0.00                   | \$77,983.00         | \$77,983.00         | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$77,983.00                                  | \$77,983.00                         | \$77,983.00         | \$0.00                                  | \$77,983.00         | \$0.00                    | \$0.00                   | \$77,983.00         | \$77,983.00         | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$77,983.00</b>                           | <b>\$77,983.00</b>                  | <b>\$77,983.00</b>  | <b>\$0.00</b>                           | <b>\$77,983.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$77,983.00</b>  | <b>\$77,983.00</b>  | <b>\$0.00</b>           |
| <b>REHABILITACION DE POZO PROFUNDO</b>  |   | <b>\$0.00</b> | <b>\$77,983.00</b>                           | <b>\$77,983.00</b>                  | <b>\$77,983.00</b>  | <b>\$0.00</b>                           | <b>\$77,983.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$77,983.00</b>  | <b>\$77,983.00</b>  | <b>\$0.00</b>           |
| <b>403001 CONST. DE RED DE DRENAJE EN C. PROLONGACION ZACATECAS EN LA LOC. DE NIEVES GRAL</b>             |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>ECO R MURGUIA ZAC</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$142,906.00                                 | \$142,906.00                        | \$142,906.00        | \$0.00                                  | \$142,906.00        | \$0.00                    | \$0.00                   | \$142,906.00        | \$142,906.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$142,906.00                                 | \$142,906.00                        | \$142,906.00        | \$0.00                                  | \$142,906.00        | \$0.00                    | \$0.00                   | \$142,906.00        | \$142,906.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$142,906.00                                 | \$142,906.00                        | \$142,906.00        | \$0.00                                  | \$142,906.00        | \$0.00                    | \$0.00                   | \$142,906.00        | \$142,906.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$142,906.00                                 | \$142,906.00                        | \$142,906.00        | \$0.00                                  | \$142,906.00        | \$0.00                    | \$0.00                   | \$142,906.00        | \$142,906.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$142,906.00</b>                          | <b>\$142,906.00</b>                 | <b>\$142,906.00</b> | <b>\$0.00</b>                           | <b>\$142,906.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$142,906.00</b> | <b>\$142,906.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE RED DE DRENAJE EN C. PRC</b>   |   | <b>\$0.00</b> | <b>\$142,906.00</b>                          | <b>\$142,906.00</b>                 | <b>\$142,906.00</b> | <b>\$0.00</b>                           | <b>\$142,906.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$142,906.00</b> | <b>\$142,906.00</b> | <b>\$0.00</b>           |
| <b>404001 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN BOULEVARD SOTO CALVILLO DE LA LOC. DE NIEVES</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$1,629,209.00                               | \$1,629,209.00                      | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,629,209.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$1,629,209.00                               | \$1,629,209.00                      | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,629,209.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$1,629,209.00                               | \$1,629,209.00                      | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,629,209.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$1,629,209.00                               | \$1,629,209.00                      | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,629,209.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$1,629,209.00</b>                        | <b>\$1,629,209.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,629,209.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>PAVIMENTACION A BASE DE CONCRET</b>  |   | <b>\$0.00</b> | <b>\$1,629,209.00</b>                        | <b>\$1,629,209.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,629,209.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>404002 COLOCACION DE LAMPARAS LED P/ALUMBRADO PUBLICO EN EL BOULEVARD 20 DE NOVIEMBRE DE LA COL. 20 DE NOVIEMBRE EN LA LOC. DE NIEVES</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00        | \$103,819.49                                 | \$103,819.49                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$103,819.49             | \$0.00              | \$0.00              | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$103,819.49                                 | \$103,819.49                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$103,819.49             | \$0.00              | \$0.00              | \$0.00                  |
| 2460   | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$103,819.49                                 | \$103,819.49                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$103,819.49             | \$0.00              | \$0.00              | \$0.00                  |
| 2461   | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$0.00        | \$103,819.49                                 | \$103,819.49                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$103,819.49             | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$103,81...</b>                           | <b>\$103,819.49</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$103,819.49</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>COLOCACION DE LAMPARAS LED P/ALL</b>  |   | <b>\$0.00</b> | <b>\$103,81...</b>                           | <b>\$103,819.49</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$103,819.49</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>404003 INSTALACION DE ILUMINACION EN PARQUE 20 DE NOVIEMBRE EN LA COL. 20 DE NOVIEMBR DE NIEVES</b>                                       |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$240,586.00                                 | \$240,586.00                        | \$240,586.00        | \$0.00                                  | \$240,586.00        | \$0.00                    | \$0.00                   | \$240,586.00        | \$240,586.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$240,586.00                                 | \$240,586.00                        | \$240,586.00        | \$0.00                                  | \$240,586.00        | \$0.00                    | \$0.00                   | \$240,586.00        | \$240,586.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$240,586.00                                 | \$240,586.00                        | \$240,586.00        | \$0.00                                  | \$240,586.00        | \$0.00                    | \$0.00                   | \$240,586.00        | \$240,586.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$240,586.00                                 | \$240,586.00                        | \$240,586.00        | \$0.00                                  | \$240,586.00        | \$0.00                    | \$0.00                   | \$240,586.00        | \$240,586.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$240,58...</b>                           | <b>\$240,586.00</b>                 | <b>\$240,586.00</b> | <b>\$0.00</b>                           | <b>\$240,586.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$240,586.00</b> | <b>\$240,586.00</b> | <b>\$0.00</b>           |
| <b>INSTALACION DE ILUMINACION EN PARI</b>  |   | <b>\$0.00</b> | <b>\$240,58...</b>                           | <b>\$240,586.00</b>                 | <b>\$240,586.00</b> | <b>\$0.00</b>                           | <b>\$240,586.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$240,586.00</b> | <b>\$240,586.00</b> | <b>\$0.00</b>           |
| <b>404004 INSTALACION DE ILUMINACION EN LA UNIDAD DEPORTIVA EN LA LOC. DE NIEVES</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$389,817.00                                 | \$389,817.00                        | \$389,817.00        | \$0.00                                  | \$389,817.00        | \$0.00                    | \$0.00                   | \$389,817.00        | \$389,817.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$389,817.00                                 | \$389,817.00                        | \$389,817.00        | \$0.00                                  | \$389,817.00        | \$0.00                    | \$0.00                   | \$389,817.00        | \$389,817.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$389,817.00                                 | \$389,817.00                        | \$389,817.00        | \$0.00                                  | \$389,817.00        | \$0.00                    | \$0.00                   | \$389,817.00        | \$389,817.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$389,817.00                                 | \$389,817.00                        | \$389,817.00        | \$0.00                                  | \$389,817.00        | \$0.00                    | \$0.00                   | \$389,817.00        | \$389,817.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$389,81...</b>                           | <b>\$389,817.00</b>                 | <b>\$389,817.00</b> | <b>\$0.00</b>                           | <b>\$389,817.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$389,817.00</b> | <b>\$389,817.00</b> | <b>\$0.00</b>           |
| <b>INSTALACION DE ILUMINACION EN LA U</b>  |   | <b>\$0.00</b> | <b>\$389,81...</b>                           | <b>\$389,817.00</b>                 | <b>\$389,817.00</b> | <b>\$0.00</b>                           | <b>\$389,817.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$389,817.00</b> | <b>\$389,817.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>404005 INSTALACION DE ILUMINACION EN PARQUE EL CAIMAN EN LA LOCALIDAD DE NIEVES</b>                    |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$276,429.00                                 | \$276,429.00                        | \$276,429.00        | \$0.00                                  | \$276,429.00        | \$0.00                    | \$0.00                   | \$276,429.00        | \$276,429.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$276,429.00                                 | \$276,429.00                        | \$276,429.00        | \$0.00                                  | \$276,429.00        | \$0.00                    | \$0.00                   | \$276,429.00        | \$276,429.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$276,429.00                                 | \$276,429.00                        | \$276,429.00        | \$0.00                                  | \$276,429.00        | \$0.00                    | \$0.00                   | \$276,429.00        | \$276,429.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$276,429.00                                 | \$276,429.00                        | \$276,429.00        | \$0.00                                  | \$276,429.00        | \$0.00                    | \$0.00                   | \$276,429.00        | \$276,429.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$276,42...</b>                           | <b>\$276,429.00</b>                 | <b>\$276,429.00</b> | <b>\$0.00</b>                           | <b>\$276,429.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$276,429.00</b> | <b>\$276,429.00</b> | <b>\$0.00</b>           |
| <b>INSTALACION DE ILUMINACION EN PARI</b>   |   | <b>\$0.00</b> | <b>\$276,42...</b>                           | <b>\$276,429.00</b>                 | <b>\$276,429.00</b> | <b>\$0.00</b>                           | <b>\$276,429.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$276,429.00</b> | <b>\$276,429.00</b> | <b>\$0.00</b>           |
| <b>404006 CONST. DE ILUMINACION EN PARQUE SANTA MARIA DE LAS NIEVES DE COL. SANTA MARIA DE LAS NIEVES</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$293,255.00                                 | \$293,255.00                        | \$293,255.00        | \$0.00                                  | \$293,255.00        | \$0.00                    | \$0.00                   | \$293,255.00        | \$293,255.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$293,255.00                                 | \$293,255.00                        | \$293,255.00        | \$0.00                                  | \$293,255.00        | \$0.00                    | \$0.00                   | \$293,255.00        | \$293,255.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$293,255.00                                 | \$293,255.00                        | \$293,255.00        | \$0.00                                  | \$293,255.00        | \$0.00                    | \$0.00                   | \$293,255.00        | \$293,255.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$293,255.00                                 | \$293,255.00                        | \$293,255.00        | \$0.00                                  | \$293,255.00        | \$0.00                    | \$0.00                   | \$293,255.00        | \$293,255.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$293,25...</b>                           | <b>\$293,255.00</b>                 | <b>\$293,255.00</b> | <b>\$0.00</b>                           | <b>\$293,255.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$293,255.00</b> | <b>\$293,255.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE ILUMINACION EN PARQUE S.</b>   |   | <b>\$0.00</b> | <b>\$293,25...</b>                           | <b>\$293,255.00</b>                 | <b>\$293,255.00</b> | <b>\$0.00</b>                           | <b>\$293,255.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$293,255.00</b> | <b>\$293,255.00</b> | <b>\$0.00</b>           |
| <b>404007 CONST. DE ILUMINACION EN CAMPO DE BEISBOL MUNICIPAL EN LA LOC. DE NIEVES</b>                    |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$455,766.00                                 | \$455,766.00                        | \$160,000.01        | \$295,765.99                            | \$160,000.01        | \$0.00                    | \$295,765.99             | \$160,000.01        | \$160,000.01        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$455,766.00                                 | \$455,766.00                        | \$160,000.01        | \$295,765.99                            | \$160,000.01        | \$0.00                    | \$295,765.99             | \$160,000.01        | \$160,000.01        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$455,766.00                                 | \$455,766.00                        | \$160,000.01        | \$295,765.99                            | \$160,000.01        | \$0.00                    | \$295,765.99             | \$160,000.01        | \$160,000.01        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$455,766.00                                 | \$455,766.00                        | \$160,000.01        | \$295,765.99                            | \$160,000.01        | \$0.00                    | \$295,765.99             | \$160,000.01        | \$160,000.01        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$455,76...</b>                           | <b>\$455,766.00</b>                 | <b>\$160,000.01</b> | <b>\$295,765.99</b>                     | <b>\$160,000.01</b> | <b>\$0.00</b>             | <b>\$295,765.99</b>      | <b>\$160,000.01</b> | <b>\$160,000.01</b> | <b>\$0.00</b>           |
| <b>CONST. DE ILUMINACION EN CAMPO DE</b>  |   | <b>\$0.00</b> | <b>\$455,76...</b>                           | <b>\$455,766.00</b>                 | <b>\$160,000.01</b> | <b>\$295,765.99</b>                     | <b>\$160,000.01</b> | <b>\$0.00</b>             | <b>\$295,765.99</b>      | <b>\$160,000.01</b> | <b>\$160,000.01</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado               | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|------------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>405001 AMPL. DE RED ELECTRICA EN C. ALCANTARILLA DE LA HUERTA 2A. ETATA EN LA LOC. DE NIEVES</b>                                |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>   |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$36,412,640.00        | -\$17,930,2...                               | \$18,482,351.18                     | \$0.00        | \$18,175,451.18                         | \$0.00        | \$0.00                    | \$18,482,351.18          | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$36,412,640.00        | -\$17,930,2...                               | \$18,482,351.18                     | \$0.00        | \$18,175,451.18                         | \$0.00        | \$0.00                    | \$18,482,351.18          | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$36,412,640.00        | -\$18,237,18...                              | \$18,175,451.18                     | \$0.00        | \$18,175,451.18                         | \$0.00        | \$0.00                    | \$18,175,451.18          | \$0.00        | \$0.00        | \$0.00                  |
| 6122   | CONCENTRADORA RAMO 33                       | \$36,412,640.00        | -\$18,237,18...                              | \$18,175,451.18                     | \$0.00        | \$18,175,451.18                         | \$0.00        | \$0.00                    | \$18,175,451.18          | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                 | \$306,900.00                                 | \$306,900.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$306,900.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                 | \$306,900.00                                 | \$306,900.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$306,900.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$36,412,640.00</b> | <b>-\$17,930,28...</b>                       | <b>\$18,482,351.18</b>              | <b>\$0.00</b> | <b>\$18,175,451.18</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,482,351...</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>AMPL. DE RED ELECTRICA EN C. ALCAN</b>  |   | <b>\$36,412,640.00</b> | <b>-\$17,930,28...</b>                       | <b>\$18,482,351.18</b>              | <b>\$0.00</b> | <b>\$18,175,451.18</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,482,351...</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>405002 REUBICACION DE POSTES (REEMPLAZO) DE RED DE LINEA ELECTRICA EN LA C. ALCANTARILLA Y COL MINERA EN LA LOC DE NIEVES</b>   |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>   |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00                 | \$152,360.00                                 | \$152,360.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$152,360.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                 | \$152,360.00                                 | \$152,360.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$152,360.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                 | \$152,360.00                                 | \$152,360.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$152,360.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                 | \$152,360.00                                 | \$152,360.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$152,360.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b>          | <b>\$152,36...</b>                           | <b>\$152,360.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$152,360.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REUBICACION DE POSTES (REEMPLAZO)</b>   |   | <b>\$0.00</b>          | <b>\$152,36...</b>                           | <b>\$152,360.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$152,360.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>405003 SIMINISTRO Y COLOCACION DE ELECTRIFICACION NO CONVENCIONAL A BASE DE PANEL SOLAR FOTOVOLTAICO EN LA LOC DE LUIS MOYA</b> |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>   |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00                 | \$181,137.69                                 | \$181,137.69                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$181,137.69             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                 | \$181,137.69                                 | \$181,137.69                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$181,137.69             | \$0.00        | \$0.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00                 | \$181,137.69                                 | \$181,137.69                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$181,137.69             | \$0.00        | \$0.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00                 | \$181,137.69                                 | \$181,137.69                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$181,137.69             | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b>          | <b>\$181,13...</b>                           | <b>\$181,137.69</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$181,137.69</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>SIMINISTRO Y COLOCACION DE ELECTR</b>   |  | \$0.00        | \$181,13...                                  | \$181,137.69                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$181,137.69             | \$0.00              | \$0.00              | \$0.00                  |
| <b>405004 REUBICACION DE POSTES EN C. AV. MEXICO EN LA LOC. DE SANTA RITA</b>            |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$247,180.00                                 | \$247,180.00                        | \$247,180.00        | \$0.00                                  | \$247,180.00        | \$0.00                    | \$0.00                   | \$247,180.00        | \$247,180.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$247,180.00                                 | \$247,180.00                        | \$247,180.00        | \$0.00                                  | \$247,180.00        | \$0.00                    | \$0.00                   | \$247,180.00        | \$247,180.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$247,180.00                                 | \$247,180.00                        | \$247,180.00        | \$0.00                                  | \$247,180.00        | \$0.00                    | \$0.00                   | \$247,180.00        | \$247,180.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$247,180.00                                 | \$247,180.00                        | \$247,180.00        | \$0.00                                  | \$247,180.00        | \$0.00                    | \$0.00                   | \$247,180.00        | \$247,180.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$247,18...</b>                           | <b>\$247,180.00</b>                 | <b>\$247,180.00</b> | <b>\$0.00</b>                           | <b>\$247,180.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$247,180.00</b> | <b>\$247,180.00</b> | <b>\$0.00</b>           |
| <b>REUBICACION DE POSTES EN C. AV. ME</b>  |  | \$0.00        | \$247,18...                                  | \$247,180.00                        | \$247,180.00        | \$0.00                                  | \$247,180.00        | \$0.00                    | \$0.00                   | \$247,180.00        | \$247,180.00        | \$0.00                  |
| <b>405005 REH. DE RED ELECTRICA EN SALIDA NIEVES-RIO GRANDE ENTRONQUE A CIENEGUILLA</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$132,000.00                                 | \$132,000.00                        | \$132,000.00        | \$0.00                                  | \$132,000.00        | \$0.00                    | \$0.00                   | \$132,000.00        | \$132,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$132,000.00                                 | \$132,000.00                        | \$132,000.00        | \$0.00                                  | \$132,000.00        | \$0.00                    | \$0.00                   | \$132,000.00        | \$132,000.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$132,000.00                                 | \$132,000.00                        | \$132,000.00        | \$0.00                                  | \$132,000.00        | \$0.00                    | \$0.00                   | \$132,000.00        | \$132,000.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$132,000.00                                 | \$132,000.00                        | \$132,000.00        | \$0.00                                  | \$132,000.00        | \$0.00                    | \$0.00                   | \$132,000.00        | \$132,000.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$132,00...</b>                           | <b>\$132,000.00</b>                 | <b>\$132,000.00</b> | <b>\$0.00</b>                           | <b>\$132,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$132,000.00</b> | <b>\$132,000.00</b> | <b>\$0.00</b>           |
| <b>REH. DE RED ELECTRICA EN SALIDA NIE</b>   |  | \$0.00        | \$132,00...                                  | \$132,000.00                        | \$132,000.00        | \$0.00                                  | \$132,000.00        | \$0.00                    | \$0.00                   | \$132,000.00        | \$132,000.00        | \$0.00                  |
| <b>405006 AMPLIACION DE RED ELECTRIA EN BOULEVARD SOTO CALVILLO EN LA LOC. DE NIEVES</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$80,783.00                                  | \$80,783.00                         | \$80,782.40         | \$0.60                                  | \$80,782.40         | \$0.00                    | \$0.60                   | \$80,782.40         | \$80,782.40         | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$80,783.00                                  | \$80,783.00                         | \$80,782.40         | \$0.60                                  | \$80,782.40         | \$0.00                    | \$0.60                   | \$80,782.40         | \$80,782.40         | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$80,783.00                                  | \$80,783.00                         | \$80,782.40         | \$0.60                                  | \$80,782.40         | \$0.00                    | \$0.60                   | \$80,782.40         | \$80,782.40         | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$80,783.00                                  | \$80,783.00                         | \$80,782.40         | \$0.60                                  | \$80,782.40         | \$0.00                    | \$0.60                   | \$80,782.40         | \$80,782.40         | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$80,783.00</b>                           | <b>\$80,783.00</b>                  | <b>\$80,782.40</b>  | <b>\$0.60</b>                           | <b>\$80,782.40</b>  | <b>\$0.00</b>             | <b>\$0.60</b>            | <b>\$80,782.40</b>  | <b>\$80,782.40</b>  | <b>\$0.00</b>           |
| <b>AMPLIACION DE RED ELECTRIA EN BOU</b>   |  | \$0.00        | \$80,783.00                                  | \$80,783.00                         | \$80,782.40         | \$0.60                                  | \$80,782.40         | \$0.00                    | \$0.60                   | \$80,782.40         | \$80,782.40         | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>405007 AMPLIACION DE RED ELECTRICA EN CARRETERA NIEVES-MAZAPIL KM 100 EN LA LOC. DE NIEVES</b> |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$361,200.00                                       | \$361,200.00                              | \$200,000.00        | \$161,200.00                                  | \$200,000.00        | \$0.00                       | \$161,200.00                | \$200,000.00        | \$200,000.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$361,200.00                                       | \$361,200.00                              | \$200,000.00        | \$161,200.00                                  | \$200,000.00        | \$0.00                       | \$161,200.00                | \$200,000.00        | \$200,000.00        | \$0.00                     |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$361,200.00                                       | \$361,200.00                              | \$200,000.00        | \$161,200.00                                  | \$200,000.00        | \$0.00                       | \$161,200.00                | \$200,000.00        | \$200,000.00        | \$0.00                     |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00        | \$361,200.00                                       | \$361,200.00                              | \$200,000.00        | \$161,200.00                                  | \$200,000.00        | \$0.00                       | \$161,200.00                | \$200,000.00        | \$200,000.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$361,200.00</b>                                | <b>\$361,200.00</b>                       | <b>\$200,000.00</b> | <b>\$161,200.00</b>                           | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$161,200.00</b>         | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>              |
| <b>AMPLIACION DE RED ELECTRICA EN CA</b>  |   | <b>\$0.00</b> | <b>\$361,200.00</b>                                | <b>\$361,200.00</b>                       | <b>\$200,000.00</b> | <b>\$161,200.00</b>                           | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$161,200.00</b>         | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>              |
| <b>407001 CONST. DE 2 AULAS EN EL C.B.T.A. 189 DE LA LOCALIDAD DE NIEVES</b>                      |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$749,279.00                                       | \$749,279.00                              | \$374,639.50        | \$0.00  | \$374,639.50        | \$0.00                       | \$374,639.50                | \$374,639.50        | \$374,639.50        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$749,279.00                                       | \$749,279.00                              | \$374,639.50        | \$0.00  | \$374,639.50        | \$0.00                       | \$374,639.50                | \$374,639.50        | \$374,639.50        | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$749,279.00                                       | \$749,279.00                              | \$374,639.50        | \$0.00  | \$374,639.50        | \$0.00                       | \$374,639.50                | \$374,639.50        | \$374,639.50        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$749,279.00                                       | \$749,279.00                              | \$374,639.50        | \$0.00  | \$374,639.50        | \$0.00                       | \$374,639.50                | \$374,639.50        | \$374,639.50        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$749,279.00</b>                                | <b>\$749,279.00</b>                       | <b>\$374,639.50</b> | <b>\$0.00</b>                                 | <b>\$374,639.50</b> | <b>\$0.00</b>                | <b>\$374,639.50</b>         | <b>\$374,639.50</b> | <b>\$374,639.50</b> | <b>\$0.00</b>              |
| <b>CONST. DE 2 AULAS EN EL C.B.T.A. 189</b>   |   | <b>\$0.00</b> | <b>\$749,279.00</b>                                | <b>\$749,279.00</b>                       | <b>\$374,639.50</b> | <b>\$0.00</b>                                 | <b>\$374,639.50</b> | <b>\$0.00</b>                | <b>\$374,639.50</b>         | <b>\$374,639.50</b> | <b>\$374,639.50</b> | <b>\$0.00</b>              |
| <b>407002 CONST. DE COMEDRO EN LA ESC. PRIM. EMPERADOR CUAUHEMOC DE LA LOC. DE NIEVES</b>         |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$90,343.00  | \$90,343.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$90,343.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$90,343.00  | \$90,343.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$90,343.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$90,343.00  | \$90,343.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$90,343.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$90,343.00  | \$90,343.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$90,343.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$90,343.00</b>                                 | <b>\$90,343.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$90,343.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>CONST. DE COMEDRO EN LA ESC. PRIM.</b>   |   | <b>\$0.00</b> | <b>\$90,343.00</b>                                 | <b>\$90,343.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$90,343.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>407003 CONST. DE BARDA PERIMETRAL EN ESC. SECUNDARIA TEC. NO. 17 JOSE SANTOS VALDEZ DE LA LOCALIDAD DE NIEVES FONDON III 2016</b>                  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$487,108.00                                       | \$487,108.00                              | \$243,553.99        | \$0.00  | \$243,553.99        | \$0.00                       | \$243,554.01                | \$243,553.99        | \$243,553.99        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$487,108.00                                       | \$487,108.00                              | \$243,553.99        | \$0.00  | \$243,553.99        | \$0.00                       | \$243,554.01                | \$243,553.99        | \$243,553.99        | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$487,108.00                                       | \$487,108.00                              | \$243,553.99        | \$0.00  | \$243,553.99        | \$0.00                       | \$243,554.01                | \$243,553.99        | \$243,553.99        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$487,108.00                                       | \$487,108.00                              | \$243,553.99        | \$0.00  | \$243,553.99        | \$0.00                       | \$243,554.01                | \$243,553.99        | \$243,553.99        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$487,10...</b>                                 | <b>\$487,108.00</b>                       | <b>\$243,553.99</b> | <b>\$0.00</b>                                 | <b>\$243,553.99</b> | <b>\$0.00</b>                | <b>\$243,554.01</b>         | <b>\$243,553.99</b> | <b>\$243,553.99</b> | <b>\$0.00</b>              |
| <b>CONST. DE BARDA PERIMETRAL EN ESC</b>  |   | <b>\$0.00</b> | <b>\$487,10...</b>                                 | <b>\$487,108.00</b>                       | <b>\$243,553.99</b> | <b>\$0.00</b>                                 | <b>\$243,553.99</b> | <b>\$0.00</b>                | <b>\$243,554.01</b>         | <b>\$243,553.99</b> | <b>\$243,553.99</b> | <b>\$0.00</b>              |
| <b>407004 CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS IGNACIO RAMIREZ DE LA LOCALIDAD DE OPLAN FONDON III 2016</b>                            |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$129,060.00                                       | \$129,060.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$129,060.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$129,060.00                                       | \$129,060.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$129,060.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$129,060.00                                       | \$129,060.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$129,060.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$129,060.00                                       | \$129,060.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$129,060.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$129,06...</b>                                 | <b>\$129,060.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$129,060.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE BARDA PERIMETRA</b>  |   | <b>\$0.00</b> | <b>\$129,06...</b>                                 | <b>\$129,060.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$129,060.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>407005 CONST. DE TECHUMBRE (DOMO) EN CANCHA DE USOS MULTIPLES EN LA ESC. PRIM. "IGNACIO AZPAGOZA" DE LA LOCALIDAD DEL CARRIZAL FONDON III 2016</b> |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$750,000.00                                       | \$750,000.00                              | \$612,500.00        | \$137,500.00                                  | \$612,500.00        | \$0.00                       | \$137,500.00                | \$612,500.00        | \$612,500.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$750,000.00                                       | \$750,000.00                              | \$612,500.00        | \$137,500.00                                  | \$612,500.00        | \$0.00                       | \$137,500.00                | \$612,500.00        | \$612,500.00        | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$750,000.00                                       | \$750,000.00                              | \$612,500.00        | \$137,500.00                                  | \$612,500.00        | \$0.00                       | \$137,500.00                | \$612,500.00        | \$612,500.00        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$750,000.00                                       | \$750,000.00                              | \$612,500.00        | \$137,500.00                                  | \$612,500.00        | \$0.00                       | \$137,500.00                | \$612,500.00        | \$612,500.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$750,00...</b>                                 | <b>\$750,000.00</b>                       | <b>\$612,500.00</b> | <b>\$137,500.00</b>                           | <b>\$612,500.00</b> | <b>\$0.00</b>                | <b>\$137,500.00</b>         | <b>\$612,500.00</b> | <b>\$612,500.00</b> | <b>\$0.00</b>              |
| <b>CONST. DE TECHUMBRE (DOMO) EN CAI</b>  |   | <b>\$0.00</b> | <b>\$750,00...</b>                                 | <b>\$750,000.00</b>                       | <b>\$612,500.00</b> | <b>\$137,500.00</b>                           | <b>\$612,500.00</b> | <b>\$0.00</b>                | <b>\$137,500.00</b>         | <b>\$612,500.00</b> | <b>\$612,500.00</b> | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>407006 SUM. DE PISO CERAMICO EN AULAS DE LA ESC. PRIM. "MATIAS RAMOS" DE LA LOC. DE MIGUEL HIDALGO</b> |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$6,658.07</b>                            | <b>\$6,658.07</b>                   | <b>\$6,658.07</b> | <b>\$0.00</b>                           | <b>\$6,658.07</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,658.07</b> | <b>\$6,658.07</b> | <b>\$0.00</b>           |
| <b>SUM. DE PISO CERAMICO EN AULAS DE</b>  |   | <b>\$0.00</b> | <b>\$6,658.07</b>                            | <b>\$6,658.07</b>                   | <b>\$6,658.07</b> | <b>\$0.00</b>                           | <b>\$6,658.07</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,658.07</b> | <b>\$6,658.07</b> | <b>\$0.00</b>           |
| <b>407007 SUM. DE PISO CERAMICO EN AULAS DE LA ESC. PRIM. "EMPERADOR CUAUHEMOC" DE LA LOC. DE NIEVES</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$6,175.00                                   | \$6,175.00                          | \$6,175.00        | \$0.00                                  | \$6,175.00        | \$0.00                    | \$0.00                   | \$6,175.00        | \$6,175.00        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$6,175.00                                   | \$6,175.00                          | \$6,175.00        | \$0.00                                  | \$6,175.00        | \$0.00                    | \$0.00                   | \$6,175.00        | \$6,175.00        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$6,175.00                                   | \$6,175.00                          | \$6,175.00        | \$0.00                                  | \$6,175.00        | \$0.00                    | \$0.00                   | \$6,175.00        | \$6,175.00        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$6,175.00                                   | \$6,175.00                          | \$6,175.00        | \$0.00                                  | \$6,175.00        | \$0.00                    | \$0.00                   | \$6,175.00        | \$6,175.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$6,175.00</b>                            | <b>\$6,175.00</b>                   | <b>\$6,175.00</b> | <b>\$0.00</b>                           | <b>\$6,175.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,175.00</b> | <b>\$6,175.00</b> | <b>\$0.00</b>           |
| <b>SUM. DE PISO CERAMICO EN AULAS DE</b>  |   | <b>\$0.00</b> | <b>\$6,175.00</b>                            | <b>\$6,175.00</b>                   | <b>\$6,175.00</b> | <b>\$0.00</b>                           | <b>\$6,175.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,175.00</b> | <b>\$6,175.00</b> | <b>\$0.00</b>           |
| <b>407008 SUM. DE PISO CERAMICO EN AULAS DE LA ES. PRIM. "IGNACIO ZARAGOZA" EN LA LOC. DE SAUZ</b>        |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2410  | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| 2411  | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$6,658.07                                   | \$6,658.07                          | \$6,658.07        | \$0.00                                  | \$6,658.07        | \$0.00                    | \$0.00                   | \$6,658.07        | \$6,658.07        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$6,658.07</b>                            | <b>\$6,658.07</b>                   | <b>\$6,658.07</b> | <b>\$0.00</b>                           | <b>\$6,658.07</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,658.07</b> | <b>\$6,658.07</b> | <b>\$0.00</b>           |
| <b>SUM. DE PISO CERAMICO EN AULAS DE</b>  |   | <b>\$0.00</b> | <b>\$6,658.07</b>                            | <b>\$6,658.07</b>                   | <b>\$6,658.07</b> | <b>\$0.00</b>                           | <b>\$6,658.07</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,658.07</b> | <b>\$6,658.07</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>407009 SUM. DE PISO CERAMICO EN AULAS DE LA ESC. PRIMARIA "GONZALEZ COSSIO" EN LA LOC. DEL VERDEI</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00        | \$7,414.76                                   | \$7,414.76                          | \$7,414.76          | \$0.00                                  | \$7,414.76          | \$0.00                    | \$0.00                   | \$7,414.76          | \$7,414.76          | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$7,414.76                                   | \$7,414.76                          | \$7,414.76          | \$0.00                                  | \$7,414.76          | \$0.00                    | \$0.00                   | \$7,414.76          | \$7,414.76          | \$0.00                  |
| 2410   | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$7,414.76                                   | \$7,414.76                          | \$7,414.76          | \$0.00                                  | \$7,414.76          | \$0.00                    | \$0.00                   | \$7,414.76          | \$7,414.76          | \$0.00                  |
| 2411   | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$7,414.76                                   | \$7,414.76                          | \$7,414.76          | \$0.00                                  | \$7,414.76          | \$0.00                    | \$0.00                   | \$7,414.76          | \$7,414.76          | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$7,414.76</b>                            | <b>\$7,414.76</b>                   | <b>\$7,414.76</b>   | <b>\$0.00</b>                           | <b>\$7,414.76</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$7,414.76</b>   | <b>\$7,414.76</b>   | <b>\$0.00</b>           |
| <b>SUM. DE PISO CERAMICO EN AULAS DE</b>   |   | <b>\$0.00</b> | <b>\$7,414.76</b>                            | <b>\$7,414.76</b>                   | <b>\$7,414.76</b>   | <b>\$0.00</b>                           | <b>\$7,414.76</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$7,414.76</b>   | <b>\$7,414.76</b>   | <b>\$0.00</b>           |
| <b>407010 SUM. DE PISO CERAMICO EN AULAS DE LA ESC. TELESECUNDARIA DE LA LOC. DE MANUEL AVILA</b>        |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00        | \$7,080.34                                   | \$7,080.34                          | \$7,080.34          | \$0.00                                  | \$7,080.34          | \$0.00                    | \$0.00                   | \$7,080.34          | \$7,080.34          | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$7,080.34                                   | \$7,080.34                          | \$7,080.34          | \$0.00                                  | \$7,080.34          | \$0.00                    | \$0.00                   | \$7,080.34          | \$7,080.34          | \$0.00                  |
| 2410   | PRODUCTOS MINERALES NO METÁLICOS            | \$0.00        | \$7,080.34                                   | \$7,080.34                          | \$7,080.34          | \$0.00                                  | \$7,080.34          | \$0.00                    | \$0.00                   | \$7,080.34          | \$7,080.34          | \$0.00                  |
| 2411   | MATERIALES DE CONSTRUCCIÓN                  | \$0.00        | \$7,080.34                                   | \$7,080.34                          | \$7,080.34          | \$0.00                                  | \$7,080.34          | \$0.00                    | \$0.00                   | \$7,080.34          | \$7,080.34          | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$7,080.34</b>                            | <b>\$7,080.34</b>                   | <b>\$7,080.34</b>   | <b>\$0.00</b>                           | <b>\$7,080.34</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$7,080.34</b>   | <b>\$7,080.34</b>   | <b>\$0.00</b>           |
| <b>SUM. DE PISO CERAMICO EN AULAS DE</b>   |   | <b>\$0.00</b> | <b>\$7,080.34</b>                            | <b>\$7,080.34</b>                   | <b>\$7,080.34</b>   | <b>\$0.00</b>                           | <b>\$7,080.34</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$7,080.34</b>   | <b>\$7,080.34</b>   | <b>\$0.00</b>           |
| <b>407011 CONST. DE TECHUMBRE (DOMO) EN CANCHA DE USOS MULTIPLES EN LA ESC. PRIMARIA DE JOSE</b>         |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$913,264.00                                 | \$913,264.00                        | \$450,000.00        | \$463,264.00                            | \$450,000.00        | \$0.00                    | \$463,264.00             | \$450,000.00        | \$450,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$913,264.00                                 | \$913,264.00                        | \$450,000.00        | \$463,264.00                            | \$450,000.00        | \$0.00                    | \$463,264.00             | \$450,000.00        | \$450,000.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$913,264.00                                 | \$913,264.00                        | \$450,000.00        | \$463,264.00                            | \$450,000.00        | \$0.00                    | \$463,264.00             | \$450,000.00        | \$450,000.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$913,264.00                                 | \$913,264.00                        | \$450,000.00        | \$463,264.00                            | \$450,000.00        | \$0.00                    | \$463,264.00             | \$450,000.00        | \$450,000.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$913,264.00</b>                          | <b>\$913,264.00</b>                 | <b>\$450,000.00</b> | <b>\$463,264.00</b>                     | <b>\$450,000.00</b> | <b>\$0.00</b>             | <b>\$463,264.00</b>      | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE TECHUMBRE (DOMO) EN CAI</b>   |   | <b>\$0.00</b> | <b>\$913,264.00</b>                          | <b>\$913,264.00</b>                 | <b>\$450,000.00</b> | <b>\$463,264.00</b>                     | <b>\$450,000.00</b> | <b>\$0.00</b>             | <b>\$463,264.00</b>      | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>408001 REHABILITACION DE 1052.8 M2 DE MURO DE ADOBE A BASAE DE MORTERO EN LA LOC. MIGUEL</b> |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>HIDALGO</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$27,091.00                                  | \$27,091.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$27,091.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$27,091.00                                  | \$27,091.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$27,091.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2420  | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$27,091.00                                  | \$27,091.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$27,091.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2421  | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$27,091.00                                  | \$27,091.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$27,091.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$27,091.00</b>                           | <b>\$27,091.00</b>                  | <b>\$0.00</b> | <b>\$1.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$27,091.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACION DE 1052.8 M2 DE MURC</b>  |   | <b>\$0.00</b> | <b>\$27,091.00</b>                           | <b>\$27,091.00</b>                  | <b>\$0.00</b> | <b>\$1.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$27,091.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>408002 CONSTRUCCION DE 391 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA</b>    |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>LOC DEL DOMVENID</b>   |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$90,514.00                                  | \$90,514.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$90,514.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$90,514.00                                  | \$90,514.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$90,514.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2420  | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$90,514.00                                  | \$90,514.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$90,514.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2421  | CEMENTO Y PRODUCTOS DE CONCRETO             | \$0.00        | \$90,514.00                                  | \$90,514.00                         | \$0.00        | \$1.00                                  | \$0.00        | \$0.00                    | \$90,514.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$90,514.00</b>                           | <b>\$90,514.00</b>                  | <b>\$0.00</b> | <b>\$1.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$90,514.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 391 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$90,514.00</b>                           | <b>\$90,514.00</b>                  | <b>\$0.00</b> | <b>\$1.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$90,514.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>408003 CONSTRUCCION DE 239 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA</b>    |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>LOC DE SAN JOSE DE MORTEROS</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$60,392.00                                  | \$60,392.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$60,392.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$60,392.00                                  | \$60,392.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$60,392.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                    | \$0.00        | \$60,392.00                                  | \$60,392.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$60,392.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                    | \$0.00        | \$60,392.00                                  | \$60,392.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$60,392.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$60,392.00</b>                           | <b>\$60,392.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$60,392.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 239 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$60,392.00</b>                           | <b>\$60,392.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$60,392.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>408004 CONSTRUCCION DE 150 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 7 VIVIENDAS DE LA LOC. DE ORAN</b>         |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$39,590.00                                  | \$39,590.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$39,590.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$39,590.00                                  | \$39,590.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$39,590.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$39,590.00                                  | \$39,590.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$39,590.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$39,590.00                                  | \$39,590.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$39,590.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$39,590.00</b>                           | <b>\$39,590.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$39,590.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 150 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$39,590.00</b>                           | <b>\$39,590.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$39,590.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>408005 CONSTRUCCION DE 300 M2 DE TECHO A BAE DE CONCRETO ARMADO EN 9 VIVIENDAS EN LA LOC. DE VALENCIANA</b>    |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$75,160.00                                  | \$75,160.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$75,160.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$75,160.00                                  | \$75,160.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$75,160.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$75,160.00                                  | \$75,160.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$75,160.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$75,160.00                                  | \$75,160.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$75,160.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$75,160.00</b>                           | <b>\$75,160.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,160.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 300 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$75,160.00</b>                           | <b>\$75,160.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,160.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>408006 CONSTRUCCION DE 311 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 10 VIVIENDAS EN LA LOC. DE ECO I MADRO</b> |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$80,393.00                                  | \$80,393.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$80,393.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$80,393.00                                  | \$80,393.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$80,393.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$80,393.00                                  | \$80,393.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$80,393.00              | \$0.00        | \$0.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$80,393.00                                  | \$80,393.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$80,393.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$80,393.00</b>                           | <b>\$80,393.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$80,393.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 311 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$80,393.00</b>                           | <b>\$80,393.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$80,393.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>408007 CONSTRUCCION DE 1086 M2 DE TECHO A BASE DE CONCRETO EN 30 VIVIENDAS N LA LOC. DE LA<br/>LAGUNA VALENCIANA<br/>541 FONDON III 2016</b>     |   |               |  |   |               |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$267,403.00                                       | \$267,403.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$267,403.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$267,403.00                                       | \$267,403.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$267,403.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$267,403.00                                       | \$267,403.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$267,403.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$267,403.00                                       | \$267,403.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$267,403.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$267,403.00</b>                                | <b>\$267,403.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$267,403.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE 1086 M2 DE TECHO</b>   |   | <b>\$0.00</b> | <b>\$267,403.00</b>                                | <b>\$267,403.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$267,403.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>408008 COSNTRUCCION DE 307 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA<br/>LOC DE CHIBADEPOS (SERANO)<br/>541 FONDON III 2016</b> |   |               |  |   |               |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$75,351.00  | \$75,351.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$75,351.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$75,351.00  | \$75,351.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$75,351.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$75,351.00  | \$75,351.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$75,351.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$75,351.00  | \$75,351.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$75,351.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$75,351.00</b>                                 | <b>\$75,351.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$75,351.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>COSNTRUCCION DE 307 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$75,351.00</b>                                 | <b>\$75,351.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$75,351.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>408009 CONSTRUCCION DE 149 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA<br/>LOC DE ALFONSO MEDINA<br/>541 FONDON III 2016</b>      |   |               |  |   |               |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$37,377.00  | \$37,377.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$37,377.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$37,377.00  | \$37,377.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$37,377.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$37,377.00  | \$37,377.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$37,377.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$37,377.00  | \$37,377.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$37,377.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$37,377.00</b>                                 | <b>\$37,377.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$37,377.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE 149 M2 DE TECHO A</b>  |   | <b>\$0.00</b> | <b>\$37,377.00</b>                                 | <b>\$37,377.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$37,377.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>408010 CONST. DE 25.5 M2 TECHO FIRME A BASE DE CONCRETO ARMADO EN VIVIENDA DE LA LC. DEL CARRIZAL</b>      |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$26,686.00                                  | \$26,686.00                         | \$26,686.00         | \$0.00                                  | \$26,686.00         | \$0.00                    | \$0.00                   | \$26,686.00         | \$26,686.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$26,686.00                                  | \$26,686.00                         | \$26,686.00         | \$0.00                                  | \$26,686.00         | \$0.00                    | \$0.00                   | \$26,686.00         | \$26,686.00         | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$26,686.00                                  | \$26,686.00                         | \$26,686.00         | \$0.00                                  | \$26,686.00         | \$0.00                    | \$0.00                   | \$26,686.00         | \$26,686.00         | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$26,686.00                                  | \$26,686.00                         | \$26,686.00         | \$0.00                                  | \$26,686.00         | \$0.00                    | \$0.00                   | \$26,686.00         | \$26,686.00         | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$26,686.00</b>                           | <b>\$26,686.00</b>                  | <b>\$26,686.00</b>  | <b>\$0.00</b>                           | <b>\$26,686.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$26,686.00</b>  | <b>\$26,686.00</b>  | <b>\$0.00</b>           |
| <b>CONST. DE 25.5 M2 TECHO FIRME A BAS</b>  |   | <b>\$0.00</b> | <b>\$26,686.00</b>                           | <b>\$26,686.00</b>                  | <b>\$26,686.00</b>  | <b>\$0.00</b>                           | <b>\$26,686.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$26,686.00</b>  | <b>\$26,686.00</b>  | <b>\$0.00</b>           |
| <b>408011 CONST. DE 99.305 M2 TECHO A BASE DE CONCRETO ARMADO EN 4 VIVIENDAS EN LA LOC. DE EMANCIPACION</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$104,441.00                                 | \$104,441.00                        | \$104,441.00        | \$0.00                                  | \$104,441.00        | \$0.00                    | \$0.00                   | \$104,441.00        | \$104,441.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$104,441.00                                 | \$104,441.00                        | \$104,441.00        | \$0.00                                  | \$104,441.00        | \$0.00                    | \$0.00                   | \$104,441.00        | \$104,441.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$104,441.00                                 | \$104,441.00                        | \$104,441.00        | \$0.00                                  | \$104,441.00        | \$0.00                    | \$0.00                   | \$104,441.00        | \$104,441.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$104,441.00                                 | \$104,441.00                        | \$104,441.00        | \$0.00                                  | \$104,441.00        | \$0.00                    | \$0.00                   | \$104,441.00        | \$104,441.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$104,441.00</b>                          | <b>\$104,441.00</b>                 | <b>\$104,441.00</b> | <b>\$0.00</b>                           | <b>\$104,441.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$104,441.00</b> | <b>\$104,441.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 99.305 M2 TECHO A BASE DE</b>  |   | <b>\$0.00</b> | <b>\$104,441.00</b>                          | <b>\$104,441.00</b>                 | <b>\$104,441.00</b> | <b>\$0.00</b>                           | <b>\$104,441.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$104,441.00</b> | <b>\$104,441.00</b> | <b>\$0.00</b>           |
| <b>408012 CONST. DE 352 M2 TECHO A BASE DE CONCRETO ARMADO EN 9 VIVIENDAS EN LA LOC. DE COL. CHADII TEDEC</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$86,761.00                                  | \$86,761.00                         | \$86,761.00         | \$0.00                                  | \$86,761.00         | \$0.00                    | \$0.00                   | \$86,761.00         | \$86,761.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$86,761.00                                  | \$86,761.00                         | \$86,761.00         | \$0.00                                  | \$86,761.00         | \$0.00                    | \$0.00                   | \$86,761.00         | \$86,761.00         | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$86,761.00                                  | \$86,761.00                         | \$86,761.00         | \$0.00                                  | \$86,761.00         | \$0.00                    | \$0.00                   | \$86,761.00         | \$86,761.00         | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$86,761.00                                  | \$86,761.00                         | \$86,761.00         | \$0.00                                  | \$86,761.00         | \$0.00                    | \$0.00                   | \$86,761.00         | \$86,761.00         | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$86,761.00</b>                           | <b>\$86,761.00</b>                  | <b>\$86,761.00</b>  | <b>\$0.00</b>                           | <b>\$86,761.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$86,761.00</b>  | <b>\$86,761.00</b>  | <b>\$0.00</b>           |
| <b>CONST. DE 352 M2 TECHO A BASE DE C</b>   |   | <b>\$0.00</b> | <b>\$86,761.00</b>                           | <b>\$86,761.00</b>                  | <b>\$86,761.00</b>  | <b>\$0.00</b>                           | <b>\$86,761.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$86,761.00</b>  | <b>\$86,761.00</b>  | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>408013 CONST. DE 110 M2 TECHO A BASE DE CONCRETO ARMADO EN 3 VIVIENDAS EN LA LOC. DE FRANCISCO I MADERO</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$32,633.00                                  | \$32,633.00                         | \$32,633.00        | \$0.00                                  | \$32,633.00        | \$0.00                    | \$0.00                   | \$32,633.00        | \$32,633.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$32,633.00                                  | \$32,633.00                         | \$32,633.00        | \$0.00                                  | \$32,633.00        | \$0.00                    | \$0.00                   | \$32,633.00        | \$32,633.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$32,633.00                                  | \$32,633.00                         | \$32,633.00        | \$0.00                                  | \$32,633.00        | \$0.00                    | \$0.00                   | \$32,633.00        | \$32,633.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$32,633.00                                  | \$32,633.00                         | \$32,633.00        | \$0.00                                  | \$32,633.00        | \$0.00                    | \$0.00                   | \$32,633.00        | \$32,633.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$32,633.00</b>                           | <b>\$32,633.00</b>                  | <b>\$32,633.00</b> | <b>\$0.00</b>                           | <b>\$32,633.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$32,633.00</b> | <b>\$32,633.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 110 M2 TECHO A BASE DE C</b>  |   | <b>\$0.00</b> | <b>\$32,633.00</b>                           | <b>\$32,633.00</b>                  | <b>\$32,633.00</b> | <b>\$0.00</b>                           | <b>\$32,633.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$32,633.00</b> | <b>\$32,633.00</b> | <b>\$0.00</b>           |
| <b>408014 CONT. DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE EL CARRIZAL</b>                               |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$52,925.00                                  | \$52,925.00                         | \$52,925.00        | \$0.00                                  | \$52,925.00        | \$0.00                    | \$0.00                   | \$52,925.00        | \$52,925.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$52,925.00                                  | \$52,925.00                         | \$52,925.00        | \$0.00                                  | \$52,925.00        | \$0.00                    | \$0.00                   | \$52,925.00        | \$52,925.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$52,925.00                                  | \$52,925.00                         | \$52,925.00        | \$0.00                                  | \$52,925.00        | \$0.00                    | \$0.00                   | \$52,925.00        | \$52,925.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$52,925.00                                  | \$52,925.00                         | \$52,925.00        | \$0.00                                  | \$52,925.00        | \$0.00                    | \$0.00                   | \$52,925.00        | \$52,925.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$52,925.00</b>                           | <b>\$52,925.00</b>                  | <b>\$52,925.00</b> | <b>\$0.00</b>                           | <b>\$52,925.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$52,925.00</b> | <b>\$52,925.00</b> | <b>\$0.00</b>           |
| <b>CONT. DE TECHO A BASE DE CONCRET</b>  |   | <b>\$0.00</b> | <b>\$52,925.00</b>                           | <b>\$52,925.00</b>                  | <b>\$52,925.00</b> | <b>\$0.00</b>                           | <b>\$52,925.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$52,925.00</b> | <b>\$52,925.00</b> | <b>\$0.00</b>           |
| <b>408015 CONST. DE PISO RIME EN LA LOC. DE LA LAGUNA</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$13,905.00                                  | \$13,905.00                         | \$13,905.00        | \$0.00                                  | \$13,905.00        | \$0.00                    | \$0.00                   | \$13,905.00        | \$13,905.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$13,905.00                                  | \$13,905.00                         | \$13,905.00        | \$0.00                                  | \$13,905.00        | \$0.00                    | \$0.00                   | \$13,905.00        | \$13,905.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$13,905.00                                  | \$13,905.00                         | \$13,905.00        | \$0.00                                  | \$13,905.00        | \$0.00                    | \$0.00                   | \$13,905.00        | \$13,905.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$13,905.00                                  | \$13,905.00                         | \$13,905.00        | \$0.00                                  | \$13,905.00        | \$0.00                    | \$0.00                   | \$13,905.00        | \$13,905.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$13,905.00</b>                           | <b>\$13,905.00</b>                  | <b>\$13,905.00</b> | <b>\$0.00</b>                           | <b>\$13,905.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$13,905.00</b> | <b>\$13,905.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE PISO RIME EN LA LOC. DE LA</b>  |   | <b>\$0.00</b> | <b>\$13,905.00</b>                           | <b>\$13,905.00</b>                  | <b>\$13,905.00</b> | <b>\$0.00</b>                           | <b>\$13,905.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$13,905.00</b> | <b>\$13,905.00</b> | <b>\$0.00</b>           |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>408016 CONST. DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE CIENEGUILLA</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$33,020.00                                  | \$33,020.00                         | \$33,020.00        | \$0.00                                  | \$33,020.00        | \$0.00                    | \$0.00                   | \$33,020.00        | \$33,020.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$33,020.00                                  | \$33,020.00                         | \$33,020.00        | \$0.00                                  | \$33,020.00        | \$0.00                    | \$0.00                   | \$33,020.00        | \$33,020.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$33,020.00                                  | \$33,020.00                         | \$33,020.00        | \$0.00                                  | \$33,020.00        | \$0.00                    | \$0.00                   | \$33,020.00        | \$33,020.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$33,020.00                                  | \$33,020.00                         | \$33,020.00        | \$0.00                                  | \$33,020.00        | \$0.00                    | \$0.00                   | \$33,020.00        | \$33,020.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$33,020.00</b>                           | <b>\$33,020.00</b>                  | <b>\$33,020.00</b> | <b>\$0.00</b>                           | <b>\$33,020.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$33,020.00</b> | <b>\$33,020.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE TECHO A BASE DE CONCRE</b>  |   | <b>\$0.00</b> | <b>\$33,020.00</b>                           | <b>\$33,020.00</b>                  | <b>\$33,020.00</b> | <b>\$0.00</b>                           | <b>\$33,020.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$33,020.00</b> | <b>\$33,020.00</b> | <b>\$0.00</b>           |
| <b>408017 CONST. DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE EMANCIPACION</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$72,314.00                                  | \$72,314.00                         | \$72,314.00        | \$0.00                                  | \$72,314.00        | \$0.00                    | \$0.00                   | \$72,314.00        | \$72,314.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$72,314.00                                  | \$72,314.00                         | \$72,314.00        | \$0.00                                  | \$72,314.00        | \$0.00                    | \$0.00                   | \$72,314.00        | \$72,314.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$72,314.00                                  | \$72,314.00                         | \$72,314.00        | \$0.00                                  | \$72,314.00        | \$0.00                    | \$0.00                   | \$72,314.00        | \$72,314.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$72,314.00                                  | \$72,314.00                         | \$72,314.00        | \$0.00                                  | \$72,314.00        | \$0.00                    | \$0.00                   | \$72,314.00        | \$72,314.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$72,314.00</b>                           | <b>\$72,314.00</b>                  | <b>\$72,314.00</b> | <b>\$0.00</b>                           | <b>\$72,314.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$72,314.00</b> | <b>\$72,314.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE TECHO A BASE DE CONCRE</b>  |   | <b>\$0.00</b> | <b>\$72,314.00</b>                           | <b>\$72,314.00</b>                  | <b>\$72,314.00</b> | <b>\$0.00</b>                           | <b>\$72,314.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$72,314.00</b> | <b>\$72,314.00</b> | <b>\$0.00</b>           |
| <b>408018 CONST. DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE JARALILLO</b>    |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$20,196.00                                  | \$20,196.00                         | \$20,196.00        | \$0.00                                  | \$20,196.00        | \$0.00                    | \$0.00                   | \$20,196.00        | \$20,196.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$20,196.00                                  | \$20,196.00                         | \$20,196.00        | \$0.00                                  | \$20,196.00        | \$0.00                    | \$0.00                   | \$20,196.00        | \$20,196.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$20,196.00                                  | \$20,196.00                         | \$20,196.00        | \$0.00                                  | \$20,196.00        | \$0.00                    | \$0.00                   | \$20,196.00        | \$20,196.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$20,196.00                                  | \$20,196.00                         | \$20,196.00        | \$0.00                                  | \$20,196.00        | \$0.00                    | \$0.00                   | \$20,196.00        | \$20,196.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$20,196.00</b>                           | <b>\$20,196.00</b>                  | <b>\$20,196.00</b> | <b>\$0.00</b>                           | <b>\$20,196.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$20,196.00</b> | <b>\$20,196.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE TECHO A BASE DE CONCRE</b>  |   | <b>\$0.00</b> | <b>\$20,196.00</b>                           | <b>\$20,196.00</b>                  | <b>\$20,196.00</b> | <b>\$0.00</b>                           | <b>\$20,196.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$20,196.00</b> | <b>\$20,196.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>408019 CONT. DE TECHOA BASE DE CONCRETO ARMADO EN LA LOC. DE ATOTONILCO</b>      |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$31,561.00                                  | \$31,561.00                         | \$31,561.00        | \$0.00                                  | \$31,561.00        | \$0.00                    | \$0.00                   | \$31,561.00        | \$31,561.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$31,561.00                                  | \$31,561.00                         | \$31,561.00        | \$0.00                                  | \$31,561.00        | \$0.00                    | \$0.00                   | \$31,561.00        | \$31,561.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$31,561.00                                  | \$31,561.00                         | \$31,561.00        | \$0.00                                  | \$31,561.00        | \$0.00                    | \$0.00                   | \$31,561.00        | \$31,561.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$31,561.00                                  | \$31,561.00                         | \$31,561.00        | \$0.00                                  | \$31,561.00        | \$0.00                    | \$0.00                   | \$31,561.00        | \$31,561.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$31,561.00</b>                           | <b>\$31,561.00</b>                  | <b>\$31,561.00</b> | <b>\$0.00</b>                           | <b>\$31,561.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$31,561.00</b> | <b>\$31,561.00</b> | <b>\$0.00</b>           |
| <b>CONT. DE TECHOA BASE DE CONCRETO</b>   |   | <b>\$0.00</b> | <b>\$31,561.00</b>                           | <b>\$31,561.00</b>                  | <b>\$31,561.00</b> | <b>\$0.00</b>                           | <b>\$31,561.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$31,561.00</b> | <b>\$31,561.00</b> | <b>\$0.00</b>           |
| <b>408020 CONST. DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE LA ESTANZUELA</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$17,312.00                                  | \$17,312.00                         | \$17,312.00        | \$0.00                                  | \$17,312.00        | \$0.00                    | \$0.00                   | \$17,312.00        | \$17,312.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$17,312.00                                  | \$17,312.00                         | \$17,312.00        | \$0.00                                  | \$17,312.00        | \$0.00                    | \$0.00                   | \$17,312.00        | \$17,312.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$17,312.00                                  | \$17,312.00                         | \$17,312.00        | \$0.00                                  | \$17,312.00        | \$0.00                    | \$0.00                   | \$17,312.00        | \$17,312.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$17,312.00                                  | \$17,312.00                         | \$17,312.00        | \$0.00                                  | \$17,312.00        | \$0.00                    | \$0.00                   | \$17,312.00        | \$17,312.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$17,312.00</b>                           | <b>\$17,312.00</b>                  | <b>\$17,312.00</b> | <b>\$0.00</b>                           | <b>\$17,312.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$17,312.00</b> | <b>\$17,312.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE TECHO A BASE DE CONCRE</b>   |   | <b>\$0.00</b> | <b>\$17,312.00</b>                           | <b>\$17,312.00</b>                  | <b>\$17,312.00</b> | <b>\$0.00</b>                           | <b>\$17,312.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$17,312.00</b> | <b>\$17,312.00</b> | <b>\$0.00</b>           |
| <b>408021 CONST.DE TECHO A BASE DE CONCRETO ARMADO EN LA LOC. DE SAN MARTIN</b>     |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$12,371.00                                  | \$12,371.00                         | \$12,371.00        | \$0.00                                  | \$12,371.00        | \$0.00                    | \$0.00                   | \$12,371.00        | \$12,371.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$12,371.00                                  | \$12,371.00                         | \$12,371.00        | \$0.00                                  | \$12,371.00        | \$0.00                    | \$0.00                   | \$12,371.00        | \$12,371.00        | \$0.00                  |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$12,371.00                                  | \$12,371.00                         | \$12,371.00        | \$0.00                                  | \$12,371.00        | \$0.00                    | \$0.00                   | \$12,371.00        | \$12,371.00        | \$0.00                  |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$12,371.00                                  | \$12,371.00                         | \$12,371.00        | \$0.00                                  | \$12,371.00        | \$0.00                    | \$0.00                   | \$12,371.00        | \$12,371.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$12,371.00</b>                           | <b>\$12,371.00</b>                  | <b>\$12,371.00</b> | <b>\$0.00</b>                           | <b>\$12,371.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$12,371.00</b> | <b>\$12,371.00</b> | <b>\$0.00</b>           |
| <b>CONST.DE TECHO A BASE DE CONCRET</b>   |   | <b>\$0.00</b> | <b>\$12,371.00</b>                           | <b>\$12,371.00</b>                  | <b>\$12,371.00</b> | <b>\$0.00</b>                           | <b>\$12,371.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$12,371.00</b> | <b>\$12,371.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>408022 CONST. DE 69.96 M2 TECHO A BASE DE CONCRETO ARMAO EN 2 VIVIENDAS DE LA LOC. DE SAN IGNACIO</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$71,408.00                                  | \$71,408.00                         | \$71,408.00        | \$0.00                                  | \$71,408.00        | \$0.00                    | \$0.00                   | \$71,408.00        | \$71,408.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$71,408.00                                  | \$71,408.00                         | \$71,408.00        | \$0.00                                  | \$71,408.00        | \$0.00                    | \$0.00                   | \$71,408.00        | \$71,408.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$71,408.00                                  | \$71,408.00                         | \$71,408.00        | \$0.00                                  | \$71,408.00        | \$0.00                    | \$0.00                   | \$71,408.00        | \$71,408.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$71,408.00                                  | \$71,408.00                         | \$71,408.00        | \$0.00                                  | \$71,408.00        | \$0.00                    | \$0.00                   | \$71,408.00        | \$71,408.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$71,408.00</b>                           | <b>\$71,408.00</b>                  | <b>\$71,408.00</b> | <b>\$0.00</b>                           | <b>\$71,408.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$71,408.00</b> | <b>\$71,408.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 69.96 M2 TECHO A BASE DE</b>  |   | <b>\$0.00</b> | <b>\$71,408.00</b>                           | <b>\$71,408.00</b>                  | <b>\$71,408.00</b> | <b>\$0.00</b>                           | <b>\$71,408.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$71,408.00</b> | <b>\$71,408.00</b> | <b>\$0.00</b>           |
| <b>408023 CONST. DE 46.8 M2 TECHO A BASE DE CONCRETO ARMADO EN 1 VIVIENDA EN LA LOC. DE VILLA CARRERAS</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$18,546.00                                  | \$18,546.00                         | \$18,546.00        | \$0.00                                  | \$18,546.00        | \$0.00                    | \$0.00                   | \$18,546.00        | \$18,546.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$18,546.00                                  | \$18,546.00                         | \$18,546.00        | \$0.00                                  | \$18,546.00        | \$0.00                    | \$0.00                   | \$18,546.00        | \$18,546.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$18,546.00                                  | \$18,546.00                         | \$18,546.00        | \$0.00                                  | \$18,546.00        | \$0.00                    | \$0.00                   | \$18,546.00        | \$18,546.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$18,546.00                                  | \$18,546.00                         | \$18,546.00        | \$0.00                                  | \$18,546.00        | \$0.00                    | \$0.00                   | \$18,546.00        | \$18,546.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$18,546.00</b>                           | <b>\$18,546.00</b>                  | <b>\$18,546.00</b> | <b>\$0.00</b>                           | <b>\$18,546.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$18,546.00</b> | <b>\$18,546.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 46.8 M2 TECHO A BASE DE C</b>   |   | <b>\$0.00</b> | <b>\$18,546.00</b>                           | <b>\$18,546.00</b>                  | <b>\$18,546.00</b> | <b>\$0.00</b>                           | <b>\$18,546.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$18,546.00</b> | <b>\$18,546.00</b> | <b>\$0.00</b>           |
| <b>408024 COSNT. DE 68 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 2 VIVIENDAS EN LA LOC. DE NIEVES</b>       |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$68,118.00                                  | \$68,118.00                         | \$68,118.00        | \$0.00                                  | \$68,118.00        | \$0.00                    | \$0.00                   | \$68,118.00        | \$68,118.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$68,118.00                                  | \$68,118.00                         | \$68,118.00        | \$0.00                                  | \$68,118.00        | \$0.00                    | \$0.00                   | \$68,118.00        | \$68,118.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$68,118.00                                  | \$68,118.00                         | \$68,118.00        | \$0.00                                  | \$68,118.00        | \$0.00                    | \$0.00                   | \$68,118.00        | \$68,118.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$68,118.00                                  | \$68,118.00                         | \$68,118.00        | \$0.00                                  | \$68,118.00        | \$0.00                    | \$0.00                   | \$68,118.00        | \$68,118.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$68,118.00</b>                           | <b>\$68,118.00</b>                  | <b>\$68,118.00</b> | <b>\$0.00</b>                           | <b>\$68,118.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$68,118.00</b> | <b>\$68,118.00</b> | <b>\$0.00</b>           |
| <b>COSNT. DE 68 M2 DE TECHO A BASE DE</b>  |   | <b>\$0.00</b> | <b>\$68,118.00</b>                           | <b>\$68,118.00</b>                  | <b>\$68,118.00</b> | <b>\$0.00</b>                           | <b>\$68,118.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$68,118.00</b> | <b>\$68,118.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto   | del Gasto                                 |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>408025 CONST. DE 318.78 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 10 VIVIENDAS DE LA LOC. MANIFI AVILA CAMACHO</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$381,596.00                                 | \$381,596.00                        | \$107,299.20        | \$274,296.80                            | \$107,299.20        | \$0.00                    | \$274,296.80             | \$107,299.20        | \$107,299.20        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$381,596.00                                 | \$381,596.00                        | \$107,299.20        | \$274,296.80                            | \$107,299.20        | \$0.00                    | \$274,296.80             | \$107,299.20        | \$107,299.20        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$381,596.00                                 | \$381,596.00                        | \$107,299.20        | \$274,296.80                            | \$107,299.20        | \$0.00                    | \$274,296.80             | \$107,299.20        | \$107,299.20        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$381,596.00                                 | \$381,596.00                        | \$107,299.20        | \$274,296.80                            | \$107,299.20        | \$0.00                    | \$274,296.80             | \$107,299.20        | \$107,299.20        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$381,596.00</b>                          | <b>\$381,596.00</b>                 | <b>\$107,299.20</b> | <b>\$274,296.80</b>                     | <b>\$107,299.20</b> | <b>\$0.00</b>             | <b>\$274,296.80</b>      | <b>\$107,299.20</b> | <b>\$107,299.20</b> | <b>\$0.00</b>           |
| <b>CONST. DE 318.78 M2 DE TECHO A BASE</b>   |   | <b>\$0.00</b> | <b>\$381,596.00</b>                          | <b>\$381,596.00</b>                 | <b>\$107,299.20</b> | <b>\$274,296.80</b>                     | <b>\$107,299.20</b> | <b>\$0.00</b>             | <b>\$274,296.80</b>      | <b>\$107,299.20</b> | <b>\$107,299.20</b> | <b>\$0.00</b>           |
| <b>408026 CONST. DE 49.42 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 1 VIVIENDAS EN LA LOC. DE CHUIDADEPOS (SERANON)</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$54,086.00                                  | \$54,086.00                         | \$54,086.00         | \$0.00                                  | \$54,086.00         | \$0.00                    | \$0.00                   | \$54,086.00         | \$54,086.00         | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$54,086.00                                  | \$54,086.00                         | \$54,086.00         | \$0.00                                  | \$54,086.00         | \$0.00                    | \$0.00                   | \$54,086.00         | \$54,086.00         | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$54,086.00                                  | \$54,086.00                         | \$54,086.00         | \$0.00                                  | \$54,086.00         | \$0.00                    | \$0.00                   | \$54,086.00         | \$54,086.00         | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$54,086.00                                  | \$54,086.00                         | \$54,086.00         | \$0.00                                  | \$54,086.00         | \$0.00                    | \$0.00                   | \$54,086.00         | \$54,086.00         | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$54,086.00</b>                           | <b>\$54,086.00</b>                  | <b>\$54,086.00</b>  | <b>\$0.00</b>                           | <b>\$54,086.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$54,086.00</b>  | <b>\$54,086.00</b>  | <b>\$0.00</b>           |
| <b>CONST. DE 49.42 M2 DE TECHO A BASE</b>  |   | <b>\$0.00</b> | <b>\$54,086.00</b>                           | <b>\$54,086.00</b>                  | <b>\$54,086.00</b>  | <b>\$0.00</b>                           | <b>\$54,086.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$54,086.00</b>  | <b>\$54,086.00</b>  | <b>\$0.00</b>           |
| <b>408027 COSNT. DE 225.311 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA LOC. DE EMANCIPACION</b>        |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$238,767.00                                 | \$238,767.00                        | \$74,530.68         | \$164,236.32                            | \$74,530.68         | \$0.00                    | \$164,236.32             | \$74,530.68         | \$74,530.68         | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$238,767.00                                 | \$238,767.00                        | \$74,530.68         | \$164,236.32                            | \$74,530.68         | \$0.00                    | \$164,236.32             | \$74,530.68         | \$74,530.68         | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$238,767.00                                 | \$238,767.00                        | \$74,530.68         | \$164,236.32                            | \$74,530.68         | \$0.00                    | \$164,236.32             | \$74,530.68         | \$74,530.68         | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$238,767.00                                 | \$238,767.00                        | \$74,530.68         | \$164,236.32                            | \$74,530.68         | \$0.00                    | \$164,236.32             | \$74,530.68         | \$74,530.68         | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$238,767.00</b>                          | <b>\$238,767.00</b>                 | <b>\$74,530.68</b>  | <b>\$164,236.32</b>                     | <b>\$74,530.68</b>  | <b>\$0.00</b>             | <b>\$164,236.32</b>      | <b>\$74,530.68</b>  | <b>\$74,530.68</b>  | <b>\$0.00</b>           |
| <b>COSNT. DE 225.311 M2 DE TECHO A BAS</b>   |   | <b>\$0.00</b> | <b>\$238,767.00</b>                          | <b>\$238,767.00</b>                 | <b>\$74,530.68</b>  | <b>\$164,236.32</b>                     | <b>\$74,530.68</b>  | <b>\$0.00</b>             | <b>\$164,236.32</b>      | <b>\$74,530.68</b>  | <b>\$74,530.68</b>  | <b>\$0.00</b>           |



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>408028 CONST. DE 51.47 M2 DE TECHO A BASE DE CONCRETO ARMADO EN 2 VIVIENDAS EN LA LOC. DE EMANCIPACION FONDON III 2016</b>                        |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$53,880.00                                  | \$53,880.00                         | \$53,880.00        | \$0.00                                  | \$53,880.00        | \$0.00                    | \$0.00                   | \$53,880.00        | \$53,880.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$53,880.00                                  | \$53,880.00                         | \$53,880.00        | \$0.00                                  | \$53,880.00        | \$0.00                    | \$0.00                   | \$53,880.00        | \$53,880.00        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$53,880.00                                  | \$53,880.00                         | \$53,880.00        | \$0.00                                  | \$53,880.00        | \$0.00                    | \$0.00                   | \$53,880.00        | \$53,880.00        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$53,880.00                                  | \$53,880.00                         | \$53,880.00        | \$0.00                                  | \$53,880.00        | \$0.00                    | \$0.00                   | \$53,880.00        | \$53,880.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$53,880.00</b>                           | <b>\$53,880.00</b>                  | <b>\$53,880.00</b> | <b>\$0.00</b>                           | <b>\$53,880.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$53,880.00</b> | <b>\$53,880.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 51.47 M2 DE TECHO A BASE</b>  |   | <b>\$0.00</b> | <b>\$53,880.00</b>                           | <b>\$53,880.00</b>                  | <b>\$53,880.00</b> | <b>\$0.00</b>                           | <b>\$53,880.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$53,880.00</b> | <b>\$53,880.00</b> | <b>\$0.00</b>           |
| <b>408029 CONST. DE 197.701M2 DE TECHO A BASE DE COMBRETO ARMADO EN 6 VIVIENDAS EN LA LOC. DE SAN JOSE DE MORTEROS FONDON III 2016</b>               |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$203,319.00                                 | \$203,319.00                        | \$59,534.30        | \$143,784.70                            | \$59,534.30        | \$0.00                    | \$143,784.70             | \$59,534.30        | \$59,534.30        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$203,319.00                                 | \$203,319.00                        | \$59,534.30        | \$143,784.70                            | \$59,534.30        | \$0.00                    | \$143,784.70             | \$59,534.30        | \$59,534.30        | \$0.00                  |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$203,319.00                                 | \$203,319.00                        | \$59,534.30        | \$143,784.70                            | \$59,534.30        | \$0.00                    | \$143,784.70             | \$59,534.30        | \$59,534.30        | \$0.00                  |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$203,319.00                                 | \$203,319.00                        | \$59,534.30        | \$143,784.70                            | \$59,534.30        | \$0.00                    | \$143,784.70             | \$59,534.30        | \$59,534.30        | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$203,319.00</b>                          | <b>\$203,319.00</b>                 | <b>\$59,534.30</b> | <b>\$143,784.70</b>                     | <b>\$59,534.30</b> | <b>\$0.00</b>             | <b>\$143,784.70</b>      | <b>\$59,534.30</b> | <b>\$59,534.30</b> | <b>\$0.00</b>           |
| <b>CONST. DE 197.701M2 DE TECHO A BASI</b>   |   | <b>\$0.00</b> | <b>\$203,319.00</b>                          | <b>\$203,319.00</b>                 | <b>\$59,534.30</b> | <b>\$143,784.70</b>                     | <b>\$59,534.30</b> | <b>\$0.00</b>             | <b>\$143,784.70</b>      | <b>\$59,534.30</b> | <b>\$59,534.30</b> | <b>\$0.00</b>           |
| <b>409001 COSNTRUCCION DE OBRAS DE DRENAJE Y 480 MTS DE BASE HIDRAULICA EN LA TERRACERIA NIEVES EL ROSARIO DEK KM 1+000 AL 2+000 FONDON III 2016</b> |   |               |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$564,054.00                                 | \$564,054.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$564,054.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$564,054.00                                 | \$564,054.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$564,054.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6150   | CONSTRUCCION DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$564,054.00                                 | \$564,054.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$564,054.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$564,054.00                                 | \$564,054.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$564,054.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$564,054.00</b>                          | <b>\$564,054.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$564,054.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>COSNTRUCCION DE OBRAS DE DRENAJ</b>   |   | <b>\$0.00</b> | <b>\$564,054.00</b>                          | <b>\$564,054.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$564,054.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                        | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>409002 CONSTRUCCION DE TERRACERIA TRAMO ENTRONQUE CARRETERA NIEVES-EST. CAMACHO- GENERAL MANUEL AVILA CAMACHO</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$717,341.00                                 | \$717,341.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$717,341.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$717,341.00                                 | \$717,341.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$717,341.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6150  | CONSTRUCCION DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$717,341.00                                 | \$717,341.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$717,341.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$717,341.00                                 | \$717,341.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$717,341.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$717,34...</b>                           | <b>\$717,341.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$717,341.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE TERRACERIA TRAM</b>  |   | <b>\$0.00</b> | <b>\$717,34...</b>                           | <b>\$717,341.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$717,341.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>409003 REH. DE TERRACERIA TRAMO EMANCIPACION-INDEPENDECIA SAN MARTIN DEL KM. 0+000 AL 1+800 GRAL ECO R MURGUIA</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$356,549.00                                 | \$356,549.00                        | \$356,549.00        | \$0.00                                  | \$356,549.00        | \$0.00                    | \$0.00                   | \$356,549.00        | \$356,549.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$356,549.00                                 | \$356,549.00                        | \$356,549.00        | \$0.00                                  | \$356,549.00        | \$0.00                    | \$0.00                   | \$356,549.00        | \$356,549.00        | \$0.00                  |
| 6150  | CONSTRUCCION DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$356,549.00                                 | \$356,549.00                        | \$356,549.00        | \$0.00                                  | \$356,549.00        | \$0.00                    | \$0.00                   | \$356,549.00        | \$356,549.00        | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$356,549.00                                 | \$356,549.00                        | \$356,549.00        | \$0.00                                  | \$356,549.00        | \$0.00                    | \$0.00                   | \$356,549.00        | \$356,549.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$356,54...</b>                           | <b>\$356,549.00</b>                 | <b>\$356,549.00</b> | <b>\$0.00</b>                           | <b>\$356,549.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$356,549.00</b> | <b>\$356,549.00</b> | <b>\$0.00</b>           |
| <b>REH. DE TERRACERIA TRAMO EMANCIP.</b>  |   | <b>\$0.00</b> | <b>\$356,54...</b>                           | <b>\$356,549.00</b>                 | <b>\$356,549.00</b> | <b>\$0.00</b>                           | <b>\$356,549.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$356,549.00</b> | <b>\$356,549.00</b> | <b>\$0.00</b>           |
| <b>409004 REH. DE TERRACERIA TRAMO NIEVES-INDEPENDENCIA SAN MARTIN DEL KM. 2+200 AL 2+720</b>                         |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$510,662.00                                 | \$510,662.00                        | \$510,662.00        | \$0.00                                  | \$510,662.00        | \$0.00                    | \$0.00                   | \$510,662.00        | \$510,662.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$510,662.00                                 | \$510,662.00                        | \$510,662.00        | \$0.00                                  | \$510,662.00        | \$0.00                    | \$0.00                   | \$510,662.00        | \$510,662.00        | \$0.00                  |
| 6150  | CONSTRUCCION DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$510,662.00                                 | \$510,662.00                        | \$510,662.00        | \$0.00                                  | \$510,662.00        | \$0.00                    | \$0.00                   | \$510,662.00        | \$510,662.00        | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN      | \$0.00        | \$510,662.00                                 | \$510,662.00                        | \$510,662.00        | \$0.00                                  | \$510,662.00        | \$0.00                    | \$0.00                   | \$510,662.00        | \$510,662.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$510,66...</b>                           | <b>\$510,662.00</b>                 | <b>\$510,662.00</b> | <b>\$0.00</b>                           | <b>\$510,662.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$510,662.00</b> | <b>\$510,662.00</b> | <b>\$0.00</b>           |
| <b>REH. DE TERRACERIA TRAMO NIEVES-IN</b>   |   | <b>\$0.00</b> | <b>\$510,66...</b>                           | <b>\$510,662.00</b>                 | <b>\$510,662.00</b> | <b>\$0.00</b>                           | <b>\$510,662.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$510,662.00</b> | <b>\$510,662.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                           | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>411001 ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA EL DEPARTAMENTO DE DESARROLLO ECONOMICO Y SOCIAL</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$0.00        | \$46,732.82                                  | \$46,732.82                         | \$46,732.82         | \$0.00                                  | \$46,732.82         | \$0.00                    | \$0.00                   | \$46,732.82         | \$46,732.82         | \$0.00                  |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$0.00        | \$42,734.81                                  | \$42,734.81                         | \$42,734.81         | \$0.00                                  | \$42,734.81         | \$0.00                    | \$0.00                   | \$42,734.81         | \$42,734.81         | \$0.00                  |
| 5110  | MUEBLES DE OFICINA Y ESTANTERÍA              | \$0.00        | \$9,583.02                                   | \$9,583.02                          | \$9,583.02          | \$0.00                                  | \$9,583.02          | \$0.00                    | \$0.00                   | \$9,583.02          | \$9,583.02          | \$0.00                  |
| 5111  | MOBILIARIO                                   | \$0.00        | \$9,583.00                                   | \$9,583.00                          | \$9,583.00          | \$0.00                                  | \$9,583.00          | \$0.00                    | \$0.00                   | \$9,583.00          | \$9,583.00          | \$0.00                  |
| 5112  | EQUIPO DE ADMINISTRACIÓN                     | \$0.00        | \$0.02                                       | \$0.02                              | \$0.02              | \$0.00                                  | \$0.02              | \$0.00                    | \$0.00                   | \$0.02              | \$0.02              | \$0.00                  |
| 5150  | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$0.00        | \$33,151.79                                  | \$33,151.79                         | \$33,151.79         | \$0.00                                  | \$33,151.79         | \$0.00                    | \$0.00                   | \$33,151.79         | \$33,151.79         | \$0.00                  |
| 5151  | BIENES INFORMÁTICOS                          | \$0.00        | \$33,151.79                                  | \$33,151.79                         | \$33,151.79         | \$0.00                                  | \$33,151.79         | \$0.00                    | \$0.00                   | \$33,151.79         | \$33,151.79         | \$0.00                  |
| 5200  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$0.00        | \$3,998.01                                   | \$3,998.01                          | \$3,998.01          | \$0.00                                  | \$3,998.01          | \$0.00                    | \$0.00                   | \$3,998.01          | \$3,998.01          | \$0.00                  |
| 5230  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00        | \$3,998.01                                   | \$3,998.01                          | \$3,998.01          | \$0.00                                  | \$3,998.01          | \$0.00                    | \$0.00                   | \$3,998.01          | \$3,998.01          | \$0.00                  |
| 5231  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00        | \$3,998.01                                   | \$3,998.01                          | \$3,998.01          | \$0.00                                  | \$3,998.01          | \$0.00                    | \$0.00                   | \$3,998.01          | \$3,998.01          | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$46,732.82</b>                           | <b>\$46,732.82</b>                  | <b>\$46,732.82</b>  | <b>\$0.00</b>                           | <b>\$46,732.82</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$46,732.82</b>  | <b>\$46,732.82</b>  | <b>\$0.00</b>           |
| <b>ADQUISICION DE MOBILIARIO Y EQUIPO</b>   |  | <b>\$0.00</b> | <b>\$46,732.82</b>                           | <b>\$46,732.82</b>                  | <b>\$46,732.82</b>  | <b>\$0.00</b>                           | <b>\$46,732.82</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$46,732.82</b>  | <b>\$46,732.82</b>  | <b>\$0.00</b>           |
| <b>412001 SUELDOS BASE A PERSONAL EVENTUAL DE DESARROLLO ECONOMICO Y SOCIAL</b>                                   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 1000  | SERVICIOS PERSONALES                         | \$0.00        | \$484,500.00                                 | \$484,500.00                        | \$267,075.00        | \$81,300.00                             | \$267,075.00        | \$0.00                    | \$217,425.00             | \$267,075.00        | \$267,075.00        | \$0.00                  |
| 1200  | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$0.00        | \$484,500.00                                 | \$484,500.00                        | \$267,075.00        | \$81,300.00                             | \$267,075.00        | \$0.00                    | \$217,425.00             | \$267,075.00        | \$267,075.00        | \$0.00                  |
| 1210  | HONORARIOS ASIMILABLES A SALARIOS            | \$0.00        | \$479,000.00                                 | \$479,000.00                        | \$267,075.00        | \$75,800.00                             | \$267,075.00        | \$0.00                    | \$211,925.00             | \$267,075.00        | \$267,075.00        | \$0.00                  |
| 1211  | HONORARIOS ASIMILABLES A SALARIOS            | \$0.00        | \$479,000.00                                 | \$479,000.00                        | \$267,075.00        | \$75,800.00                             | \$267,075.00        | \$0.00                    | \$211,925.00             | \$267,075.00        | \$267,075.00        | \$0.00                  |
| 1220  | SUELDOS BASE AL PERSONAL EVENTUAL            | \$0.00        | \$5,500.00                                   | \$5,500.00                          | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 1221  | SUELDOS BASE AL PERSONAL EVENTUAL            | \$0.00        | \$5,500.00                                   | \$5,500.00                          | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$484,500.00</b>                          | <b>\$484,500.00</b>                 | <b>\$267,075.00</b> | <b>\$81,300.00</b>                      | <b>\$267,075.00</b> | <b>\$0.00</b>             | <b>\$217,425.00</b>      | <b>\$267,075.00</b> | <b>\$267,075.00</b> | <b>\$0.00</b>           |
| <b>SUELDOS BASE A PERSONAL EVENTUA</b>  |  | <b>\$0.00</b> | <b>\$484,500.00</b>                          | <b>\$484,500.00</b>                 | <b>\$267,075.00</b> | <b>\$81,300.00</b>                      | <b>\$267,075.00</b> | <b>\$0.00</b>             | <b>\$217,425.00</b>      | <b>\$267,075.00</b> | <b>\$267,075.00</b> | <b>\$0.00</b>           |
| <b>412002 MANTENIMIENTO Y REPARACION DE VEHICULOS OFICIALES DE DESARROLLO ECONOMICO Y SOCIAL</b>                  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---|---------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3000  | SERVICIOS GENERALES                           | \$0.00        | \$100,000.00                                       | \$100,000.00                              | \$53,305.00        | \$40,165.00                                   | \$53,305.00        | \$0.00                       | \$46,695.00                 | \$53,305.00        | \$53,305.00        | \$0.00                     |
| 3500  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$0.00        | \$100,000.00                                       | \$100,000.00                              | \$53,305.00        | \$40,165.00                                   | \$53,305.00        | \$0.00                       | \$46,695.00                 | \$53,305.00        | \$53,305.00        | \$0.00                     |
| 3550  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR    | \$0.00        | \$100,000.00                                       | \$100,000.00                              | \$53,305.00        | \$40,165.00                                   | \$53,305.00        | \$0.00                       | \$46,695.00                 | \$53,305.00        | \$53,305.00        | \$0.00                     |
| 3551  | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS     | \$0.00        | \$100,000.00                                       | \$100,000.00                              | \$53,305.00        | \$40,165.00                                   | \$53,305.00        | \$0.00                       | \$46,695.00                 | \$53,305.00        | \$53,305.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$100,00...</b>                                 | <b>\$100,000.00</b>                       | <b>\$53,305.00</b> | <b>\$40,165.00</b>                            | <b>\$53,305.00</b> | <b>\$0.00</b>                | <b>\$46,695.00</b>          | <b>\$53,305.00</b> | <b>\$53,305.00</b> | <b>\$0.00</b>              |
| <b>MANTENIMIENTO Y REPARACION DE VEI</b>  |   | <b>\$0.00</b> | <b>\$100,00...</b>                                 | <b>\$100,000.00</b>                       | <b>\$53,305.00</b> | <b>\$40,165.00</b>                            | <b>\$53,305.00</b> | <b>\$0.00</b>                | <b>\$46,695.00</b>          | <b>\$53,305.00</b> | <b>\$53,305.00</b> | <b>\$0.00</b>              |
| <b>412003 ELABORACION DE MEMORIA DE CALCULO ESTUCTURAL DE LA OBRA DENOMINADA</b>              |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>REHABILITACION DE AULAS EN LA ESC. PRIMARIA "LUIS MOYA EN LA LOCAL. NIEVES</b>             |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 3000  | SERVICIOS GENERALES                           | \$0.00        | \$11,600.00  | \$11,600.00                               | \$11,600.00        | \$0.00  | \$11,600.00        | \$0.00                       | \$0.00                      | \$11,600.00        | \$11,600.00        | \$0.00                     |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00        | \$11,600.00  | \$11,600.00                               | \$11,600.00        | \$0.00  | \$11,600.00        | \$0.00                       | \$0.00                      | \$11,600.00        | \$11,600.00        | \$0.00                     |
| 3320  | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$0.00        | \$11,600.00  | \$11,600.00                               | \$11,600.00        | \$0.00  | \$11,600.00        | \$0.00                       | \$0.00                      | \$11,600.00        | \$11,600.00        | \$0.00                     |
| 3321  | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS          | \$0.00        | \$11,600.00  | \$11,600.00                               | \$11,600.00        | \$0.00  | \$11,600.00        | \$0.00                       | \$0.00                      | \$11,600.00        | \$11,600.00        | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$11,600.00</b>                                 | <b>\$11,600.00</b>                        | <b>\$11,600.00</b> | <b>\$0.00</b>                                 | <b>\$11,600.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$0.00</b>              |
| <b>ELABORACION DE MEMORIA DE CALCU</b>  |   | <b>\$0.00</b> | <b>\$11,600.00</b>                                 | <b>\$11,600.00</b>                        | <b>\$11,600.00</b> | <b>\$0.00</b>                                 | <b>\$11,600.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$0.00</b>              |
| <b>413001 APORTACION MPAL. AL PROGRAMA 3 X 1 P/REH. DE AULAS EN LA ESCUELA PRIMARIA "LUIS</b> |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>MOYA" EN LA LOCAL. DE NIEVES</b>   |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$0.00        | \$773,726.00                                       | \$773,726.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$773,726.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO    | \$0.00        | \$773,726.00                                       | \$773,726.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$773,726.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF     | \$0.00        | \$773,726.00                                       | \$773,726.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$773,726.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4242  | APORTACIONES PARA OBRAS DEL 3 X 1             | \$0.00        | \$773,726.00                                       | \$773,726.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$773,726.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>FONDON III 2016</b>  |   | <b>\$0.00</b> | <b>\$773,72...</b>                                 | <b>\$773,726.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$773,726.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>APORTACION MPAL. AL PROGRAMA 3 X</b>   |   | <b>\$0.00</b> | <b>\$773,72...</b>                                 | <b>\$773,726.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$773,726.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>413002 APORTACION MPAL. PROGRAMA 3X1 PARA APOYO DE CALENTADORES SOLARES DE 12 TUBOS EN</b> |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>VARIAS LOCALIDADES DEL MUNICIPIO</b>   |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>541 FONDON III 2016</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$0.00        | \$399,600.00                                       | \$399,600.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$399,600.00                | \$0.00             | \$0.00             | \$0.00                     |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$399,600.00                                 | \$399,600.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$399,600.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$399,600.00                                 | \$399,600.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$399,600.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4242  | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$399,600.00                                 | \$399,600.00                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$399,600.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$399,600.00</b>                          | <b>\$399,600.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$399,600.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>APORTACION MPAL. PROGRAMA 3X1 P/</b>   |  | <b>\$0.00</b> | <b>\$399,600.00</b>                          | <b>\$399,600.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$399,600.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>413003 APORT. MPAL. PARA LA CONST. Y REH. DE BORDO DE ABREVADERO EN LA LOC. DE APASEO</b>                |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$35,000.00                                  | \$35,000.00                         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$35,000.00                                  | \$35,000.00                         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$35,000.00                                  | \$35,000.00                         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| 4243  | APORTACIONES PARA OBRAS                    | \$0.00        | \$35,000.00                                  | \$35,000.00                         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$35,000.00</b>                           | <b>\$35,000.00</b>                  | <b>\$35,000.00</b>  | <b>\$0.00</b>                           | <b>\$35,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$35,000.00</b>  | <b>\$35,000.00</b>  | <b>\$0.00</b>           |
| <b>APORT. MPAL. PARA LA CONST. Y REH.</b>   |  | <b>\$0.00</b> | <b>\$35,000.00</b>                           | <b>\$35,000.00</b>                  | <b>\$35,000.00</b>  | <b>\$0.00</b>                           | <b>\$35,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$35,000.00</b>  | <b>\$35,000.00</b>  | <b>\$0.00</b>           |
| <b>413004 APORT. MPAL. 3X1 CONST,. DE DOMO EN CANCHA DE USOS MULTIPLES DE LA LOC. APASEO</b>                |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |
| 4242  | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |
| <b>FONDON III 2016</b>  |  | <b>\$0.00</b> | <b>\$228,316.00</b>                          | <b>\$228,316.00</b>                 | <b>\$228,316.00</b> | <b>\$0.00</b>                           | <b>\$228,316.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. 3X1 CONST,. DE DOMO EI</b>  |  | <b>\$0.00</b> | <b>\$228,316.00</b>                          | <b>\$228,316.00</b>                 | <b>\$228,316.00</b> | <b>\$0.00</b>                           | <b>\$228,316.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>           |
| <b>413005 APORT. MPAL. AL 3 X 1 P/CONST. DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOC. DE MATIAS RAMOS</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$228,316.00                                 | \$228,316.00                        | \$228,316.00        | \$0.00                                  | \$228,316.00        | \$0.00                    | \$0.00                   | \$228,316.00        | \$228,316.00        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   |  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|--|---------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>APORT. MPAL. AL 3 X 1 P/CONST. DE DO</b>  |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>413006 APORT. MPAL. 3X1 CONST. DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOC. EMANCIPACION</b>  |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>   |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>APORT. MPAL. 3X1 CONST. DE DOMO EN</b>  |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>413007 APORT. MPAL. AL 3X1 CONST. DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOC. DE SAN GIL</b> |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>   |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$228,316.00                                       | \$228,316.00                              | \$228,316.00        | \$0.00   | \$228,316.00        | \$0.00                       | \$0.00                      | \$228,316.00        | \$228,316.00        | \$0.00                     |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>APORT. MPAL. AL 3X1 CONST. DE DOMO</b>  |  | <b>\$0.00</b> | <b>\$228,316.00</b>                                | <b>\$228,316.00</b>                       | <b>\$228,316.00</b> | <b>\$0.00</b>                                  | <b>\$228,316.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$228,316.00</b> | <b>\$228,316.00</b> | <b>\$0.00</b>              |
| <b>413008 APORT. MPAL. AL 3X1 APOYO 333 CALENTADORES SOLARES EN VARIAS LOCALIDADES</b>             |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>541 FONDON III 2016</b>   |  |               |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$399,600.00                                       | \$399,600.00                              | \$399,600.00        | \$0.00   | \$399,600.00        | \$0.00                       | \$0.00                      | \$399,600.00        | \$399,600.00        | \$0.00                     |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$399,600.00                                       | \$399,600.00                              | \$399,600.00        | \$0.00   | \$399,600.00        | \$0.00                       | \$0.00                      | \$399,600.00        | \$399,600.00        | \$0.00                     |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$399,600.00                                       | \$399,600.00                              | \$399,600.00        | \$0.00   | \$399,600.00        | \$0.00                       | \$0.00                      | \$399,600.00        | \$399,600.00        | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$399,600.00                                 | \$399,600.00                        | \$399,600.00        | \$0.00                                  | \$399,600.00        | \$0.00                    | \$0.00                   | \$399,600.00        | \$399,600.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$399,600.00</b>                          | <b>\$399,600.00</b>                 | <b>\$399,600.00</b> | <b>\$0.00</b>                           | <b>\$399,600.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$399,600.00</b> | <b>\$399,600.00</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. AL 3X1 APOYO 333 CALE</b>  |  | <b>\$0.00</b> | <b>\$399,600.00</b>                          | <b>\$399,600.00</b>                 | <b>\$399,600.00</b> | <b>\$0.00</b>                           | <b>\$399,600.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$399,600.00</b> | <b>\$399,600.00</b> | <b>\$0.00</b>           |
| <b>413009 APORT. MPAL. AL 3X1 APOYO 334 CALENTADORES SOLARES DE 12 TUBOS EN VARIAS LOCALIDADES</b>     |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$801,600.00                                 | \$801,600.00                        | \$400,800.00        | \$400,800.00                            | \$400,800.00        | \$0.00                    | \$400,800.00             | \$400,800.00        | \$400,800.00        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$801,600.00                                 | \$801,600.00                        | \$400,800.00        | \$400,800.00                            | \$400,800.00        | \$0.00                    | \$400,800.00             | \$400,800.00        | \$400,800.00        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$801,600.00                                 | \$801,600.00                        | \$400,800.00        | \$400,800.00                            | \$400,800.00        | \$0.00                    | \$400,800.00             | \$400,800.00        | \$400,800.00        | \$0.00                  |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$801,600.00                                 | \$801,600.00                        | \$400,800.00        | \$400,800.00                            | \$400,800.00        | \$0.00                    | \$400,800.00             | \$400,800.00        | \$400,800.00        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$801,600.00</b>                          | <b>\$801,600.00</b>                 | <b>\$400,800.00</b> | <b>\$400,800.00</b>                     | <b>\$400,800.00</b> | <b>\$0.00</b>             | <b>\$400,800.00</b>      | <b>\$400,800.00</b> | <b>\$400,800.00</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. AL 3X1 APOYO 334 CALE</b>  |  | <b>\$0.00</b> | <b>\$801,600.00</b>                          | <b>\$801,600.00</b>                 | <b>\$400,800.00</b> | <b>\$400,800.00</b>                     | <b>\$400,800.00</b> | <b>\$0.00</b>             | <b>\$400,800.00</b>      | <b>\$400,800.00</b> | <b>\$400,800.00</b> | <b>\$0.00</b>           |
| <b>413010 APORT.MPAL. AL 3 X 1 P/CONST. DE MURO DE CONTENCIÓN EN LA LOC. DE BENITO JUAREZ</b>          |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$64,007.10                                  | \$64,007.10                         | \$64,007.10         | \$0.00                                  | \$64,007.10         | \$0.00                    | \$0.00                   | \$64,007.10         | \$64,007.10         | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$64,007.10                                  | \$64,007.10                         | \$64,007.10         | \$0.00                                  | \$64,007.10         | \$0.00                    | \$0.00                   | \$64,007.10         | \$64,007.10         | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$64,007.10                                  | \$64,007.10                         | \$64,007.10         | \$0.00                                  | \$64,007.10         | \$0.00                    | \$0.00                   | \$64,007.10         | \$64,007.10         | \$0.00                  |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1          | \$0.00        | \$64,007.10                                  | \$64,007.10                         | \$64,007.10         | \$0.00                                  | \$64,007.10         | \$0.00                    | \$0.00                   | \$64,007.10         | \$64,007.10         | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$64,007.10</b>                           | <b>\$64,007.10</b>                  | <b>\$64,007.10</b>  | <b>\$0.00</b>                           | <b>\$64,007.10</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$64,007.10</b>  | <b>\$64,007.10</b>  | <b>\$0.00</b>           |
| <b>APORT.MPAL. AL 3 X 1 P/CONST. DE MUI</b>  |  | <b>\$0.00</b> | <b>\$64,007.10</b>                           | <b>\$64,007.10</b>                  | <b>\$64,007.10</b>  | <b>\$0.00</b>                           | <b>\$64,007.10</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$64,007.10</b>  | <b>\$64,007.10</b>  | <b>\$0.00</b>           |
| <b>413011 APORTACION MPAL. P/CONST. DE SISTEMA DE ALCANTARILLADO SANITARIO EN LA LOC. DE LA LAGUNA</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$496,476.13                                 | \$496,476.13                        | \$496,476.13        | \$0.00                                  | \$496,476.13        | \$0.00                    | \$0.00                   | \$496,476.13        | \$496,476.13        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$496,476.13                                 | \$496,476.13                        | \$496,476.13        | \$0.00                                  | \$496,476.13        | \$0.00                    | \$0.00                   | \$496,476.13        | \$496,476.13        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$496,476.13                                 | \$496,476.13                        | \$496,476.13        | \$0.00                                  | \$496,476.13        | \$0.00                    | \$0.00                   | \$496,476.13        | \$496,476.13        | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00        | \$496,476.13                                 | \$496,476.13                        | \$496,476.13        | \$0.00                                  | \$496,476.13        | \$0.00                    | \$0.00                   | \$496,476.13        | \$496,476.13        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                         | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|--|----------|--|-------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$496,47...                                  | \$496,476.13                        | \$496,476.13   | \$0.00                                  | \$496,476.13   | \$0.00                    | \$0.00                   | \$496,476.13   | \$496,476.13   | \$0.00                  |
| <b>APORTACION MPAL. P/CONST. DE SISTE</b>   |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$496,47...                                  | \$496,476.13                        | \$496,476.13   | \$0.00                                  | \$496,476.13   | \$0.00                    | \$0.00                   | \$496,476.13   | \$496,476.13   | \$0.00                  |
| <b>413012 APORT. MPAL. P/LA REH. LA CONSTRUCCION DE 35 SANITARIOS CON BIODIGESTOR EN 35 VIVIENDAS EN LA LOC. DE BACHECO</b>                   |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>541 FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$1,000,244...                               | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$1,000,244...                               | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$1,000,244...                               | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| 4243  | APORTACIONES PARA OBRAS                    | \$0.00   | \$1,000,244...                               | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| <b>FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$1,000,2...                                 | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| <b>APORT. MPAL. P/LA REH. LA CONSTRUC</b>   |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$1,000,2...                                 | \$1,000,244.28                      | \$1,000,244.28 | \$0.00                                  | \$1,000,244.28 | \$0.00                    | \$0.00                   | \$1,000,244.28 | \$1,000,244.28 | \$0.00                  |
| <b>413013 APORT. MPAL. P/LA REH. DE 224 M2 DE RECHO FIRME A BASE DE CONCRETO ARMADO EN 7 VIVIENDAS EN LA LOC. DE ATOTONILCO</b>               |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>541 FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$207,808.93                                 | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$207,808.93                                 | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$207,808.93                                 | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| 4243  | APORTACIONES PARA OBRAS                    | \$0.00   | \$207,808.93                                 | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| <b>FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$207,80...                                  | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| <b>APORT. MPAL. P/LA REH. DE 224 M2 DE</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$207,80...                                  | \$207,808.93                        | \$207,808.93   | \$0.00                                  | \$207,808.93   | \$0.00                    | \$0.00                   | \$207,808.93   | \$207,808.93   | \$0.00                  |
| <b>413014 APORT. MPAL. P/LA REH. DE 413.98 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 13 VIVIENDAS EN LA LOC. DE MANUEL AVILA CAMACHO</b> |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>541 FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$378,124.01                                 | \$378,124.01                        | \$378,124.01   | \$0.00                                  | \$378,124.01   | \$0.00                    | \$0.00                   | \$378,124.01   | \$378,124.01   | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$378,124.01                                 | \$378,124.01                        | \$378,124.01   | \$0.00                                  | \$378,124.01   | \$0.00                    | \$0.00                   | \$378,124.01   | \$378,124.01   | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$378,124.01                                 | \$378,124.01                        | \$378,124.01   | \$0.00                                  | \$378,124.01   | \$0.00                    | \$0.00                   | \$378,124.01   | \$378,124.01   | \$0.00                  |
| 4243  | APORTACIONES PARA OBRAS                    | \$0.00   | \$378,124.01                                 | \$378,124.01                        | \$378,124.01   | \$0.00                                  | \$378,124.01   | \$0.00                    | \$0.00                   | \$378,124.01   | \$378,124.01   | \$0.00                  |
| <b>FONDON III 2016</b>  |  |          |  |                                     |                |   |                |                           |                          |                |                |                         |
|   |  | \$0.00   | \$378,12...                                  | \$378,124.01                        | \$378,124.01   | \$0.00                                  | \$378,124.01   | \$0.00                    | \$0.00                   | \$378,124.01   | \$378,124.01   | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>APORT. MPAL. P/LA REH. DE 413.98 M2 L</b>   | \$0.00        | \$378,12...  | \$378,124.01                              | \$378,124.01        | \$0.00  | \$378,124.01        | \$0.00                       | \$0.00                      | \$378,124.01        | \$378,124.01        | \$0.00                     |
| <b>413015 APOT. MPAL. P/LA REH. DE 138.86 M2 DE RECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA LOC. DE NODIA Y CIENEGUI III LA FONDON III 2016</b> |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$126,691.84                                       | \$126,691.84                              | \$126,691.84        | \$0.00  | \$126,691.84        | \$0.00                       | \$0.00                      | \$126,691.84        | \$126,691.84        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00        | \$126,691.84                                       | \$126,691.84                              | \$126,691.84        | \$0.00  | \$126,691.84        | \$0.00                       | \$0.00                      | \$126,691.84        | \$126,691.84        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF   | \$0.00        | \$126,691.84                                       | \$126,691.84                              | \$126,691.84        | \$0.00  | \$126,691.84        | \$0.00                       | \$0.00                      | \$126,691.84        | \$126,691.84        | \$0.00                     |
| 4243 APORTACIONES PARA OBRAS   | \$0.00        | \$126,691.84                                       | \$126,691.84                              | \$126,691.84        | \$0.00  | \$126,691.84        | \$0.00                       | \$0.00                      | \$126,691.84        | \$126,691.84        | \$0.00                     |
| <b>FONDON III 2016</b>   | <b>\$0.00</b> | <b>\$126,69...</b>                                 | <b>\$126,691.84</b>                       | <b>\$126,691.84</b> | <b>\$0.00</b>                                 | <b>\$126,691.84</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$126,691.84</b> | <b>\$126,691.84</b> | <b>\$0.00</b>              |
| <b>APOT. MPAL. P/LA REH. DE 138.86 M2 DE</b>   | \$0.00        | \$126,69...  | \$126,691.84                              | \$126,691.84        | \$0.00  | \$126,691.84        | \$0.00                       | \$0.00                      | \$126,691.84        | \$126,691.84        | \$0.00                     |
| <b>413016 APOT. MPAL. P/LA REH. DE 305.69 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 9 VIVIENDAS EN LA LOC. DE CHABII TEDEC FONDON III 2016</b>            |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$276,443.62                                       | \$276,443.62                              | \$276,443.62        | \$0.00  | \$276,443.62        | \$0.00                       | \$0.00                      | \$276,443.62        | \$276,443.62        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00        | \$276,443.62                                       | \$276,443.62                              | \$276,443.62        | \$0.00  | \$276,443.62        | \$0.00                       | \$0.00                      | \$276,443.62        | \$276,443.62        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF   | \$0.00        | \$276,443.62                                       | \$276,443.62                              | \$276,443.62        | \$0.00  | \$276,443.62        | \$0.00                       | \$0.00                      | \$276,443.62        | \$276,443.62        | \$0.00                     |
| 4243 APORTACIONES PARA OBRAS   | \$0.00        | \$276,443.62                                       | \$276,443.62                              | \$276,443.62        | \$0.00  | \$276,443.62        | \$0.00                       | \$0.00                      | \$276,443.62        | \$276,443.62        | \$0.00                     |
| <b>FONDON III 2016</b>   | <b>\$0.00</b> | <b>\$276,44...</b>                                 | <b>\$276,443.62</b>                       | <b>\$276,443.62</b> | <b>\$0.00</b>                                 | <b>\$276,443.62</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$276,443.62</b> | <b>\$276,443.62</b> | <b>\$0.00</b>              |
| <b>APORT. MPAL. P/LA REH. DE 305.69 M2 L</b>   | \$0.00        | \$276,44...  | \$276,443.62                              | \$276,443.62        | \$0.00  | \$276,443.62        | \$0.00                       | \$0.00                      | \$276,443.62        | \$276,443.62        | \$0.00                     |
| <b>413017 APOT. MPAL. P/LA REH. DE 338.318 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 12 VIVIENDAS EN LA LOC. DE ORAN FONDON III 2016</b>                  |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$309,504.30                                       | \$309,504.30                              | \$309,504.30        | \$0.00  | \$309,504.30        | \$0.00                       | \$0.00                      | \$309,504.30        | \$309,504.30        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00        | \$309,504.30                                       | \$309,504.30                              | \$309,504.30        | \$0.00  | \$309,504.30        | \$0.00                       | \$0.00                      | \$309,504.30        | \$309,504.30        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF   | \$0.00        | \$309,504.30                                       | \$309,504.30                              | \$309,504.30        | \$0.00  | \$309,504.30        | \$0.00                       | \$0.00                      | \$309,504.30        | \$309,504.30        | \$0.00                     |
| 4243 APORTACIONES PARA OBRAS   | \$0.00        | \$309,504.30                                       | \$309,504.30                              | \$309,504.30        | \$0.00  | \$309,504.30        | \$0.00                       | \$0.00                      | \$309,504.30        | \$309,504.30        | \$0.00                     |
| <b>FONDON III 2016</b>   | <b>\$0.00</b> | <b>\$309,50...</b>                                 | <b>\$309,504.30</b>                       | <b>\$309,504.30</b> | <b>\$0.00</b>                                 | <b>\$309,504.30</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$309,504.30</b> | <b>\$309,504.30</b> | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                         | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|--|----------|--|-------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>APORT. MPAL. P/LA REH. DE 338.318 M2</b>  |  | \$0.00   | \$309,50...                                  | \$309,504.30                        | \$309,504.30 | \$0.00                                  | \$309,504.30 | \$0.00                    | \$0.00                   | \$309,504.30 | \$309,504.30 | \$0.00                  |
| <b>413018 APORT. MPAL. P/LA REH. DE 202.38 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA LOC. DE ADASEO FONDON III 2016</b>               |  |          |  |                                     |              |   |              |                           |                          |              |              |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$173,850.38                                 | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$173,850.38                                 | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$173,850.38                                 | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00   | \$173,850.38                                 | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| <b>FONDON III 2016</b>   |  | \$0.00   | \$173,85...                                  | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| <b>APORT. MPAL. P/LA REH. DE 202.38 M2 I</b>   |  | \$0.00   | \$173,85...                                  | \$173,850.38                        | \$173,850.38 | \$0.00                                  | \$173,850.38 | \$0.00                    | \$0.00                   | \$173,850.38 | \$173,850.38 | \$0.00                  |
| <b>413019 APORT. MPAL. P/LA REH. DE 248.213 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA LOC. DE SANTA RITA FONDON III 2016</b>          |  |          |  |                                     |              |   |              |                           |                          |              |              |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$230,946.63                                 | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$230,946.63                                 | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$230,946.63                                 | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00   | \$230,946.63                                 | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| <b>FONDON III 2016</b>   |  | \$0.00   | \$230,94...                                  | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| <b>APORT. MPAL. P/LA REH. DE 248.213 M2</b>  |  | \$0.00   | \$230,94...                                  | \$230,946.63                        | \$230,946.63 | \$0.00                                  | \$230,946.63 | \$0.00                    | \$0.00                   | \$230,946.63 | \$230,946.63 | \$0.00                  |
| <b>413020 APORT. MPAL. P/LA REH. DE 138.87 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS DE LA LOC. DE SAN JOSE DE MORTEROS FONDON III 2016</b> |  |          |  |                                     |              |   |              |                           |                          |              |              |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00   | \$127,130.24                                 | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00   | \$127,130.24                                 | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00   | \$127,130.24                                 | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00   | \$127,130.24                                 | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |
| <b>FONDON III 2016</b>   |  | \$0.00   | \$127,13...                                  | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |
| <b>APORT. MPAL. P/LA REH. DE 138.87 M2 I</b>   |  | \$0.00   | \$127,13...                                  | \$127,130.24                        | \$127,130.24 | \$0.00                                  | \$127,130.24 | \$0.00                    | \$0.00                   | \$127,130.24 | \$127,130.24 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>413021 APORT. MPAL. P/LA REH. DE 140.938 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA LOC. COL. ECO. I MADERO</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$133,042.60                                 | \$133,042.60                        | \$133,042.60        | \$0.00                                  | \$133,042.60        | \$0.00                    | \$0.00                   | \$133,042.60        | \$133,042.60        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$133,042.60                                 | \$133,042.60                        | \$133,042.60        | \$0.00                                  | \$133,042.60        | \$0.00                    | \$0.00                   | \$133,042.60        | \$133,042.60        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$133,042.60                                 | \$133,042.60                        | \$133,042.60        | \$0.00                                  | \$133,042.60        | \$0.00                    | \$0.00                   | \$133,042.60        | \$133,042.60        | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00        | \$133,042.60                                 | \$133,042.60                        | \$133,042.60        | \$0.00                                  | \$133,042.60        | \$0.00                    | \$0.00                   | \$133,042.60        | \$133,042.60        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$133,04...</b>                           | <b>\$133,042.60</b>                 | <b>\$133,042.60</b> | <b>\$0.00</b>                           | <b>\$133,042.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$133,042.60</b> | <b>\$133,042.60</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. P/LA REH. DE 140.938 M2</b>  |  | <b>\$0.00</b> | <b>\$133,04...</b>                           | <b>\$133,042.60</b>                 | <b>\$133,042.60</b> | <b>\$0.00</b>                           | <b>\$133,042.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$133,042.60</b> | <b>\$133,042.60</b> | <b>\$0.00</b>           |
| <b>413022 APORT. MPAL. P/LA REH. DE 252.735 M2 DE TECHO A FIRME A BASE DE CONCRETO ARMADO EN 6 VIVIENDAS EN LA LOC. DE SAN CII</b>       |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$216,561.36                                 | \$216,561.36                        | \$216,561.36        | \$0.00                                  | \$216,561.36        | \$0.00                    | \$0.00                   | \$216,561.36        | \$216,561.36        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$216,561.36                                 | \$216,561.36                        | \$216,561.36        | \$0.00                                  | \$216,561.36        | \$0.00                    | \$0.00                   | \$216,561.36        | \$216,561.36        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$216,561.36                                 | \$216,561.36                        | \$216,561.36        | \$0.00                                  | \$216,561.36        | \$0.00                    | \$0.00                   | \$216,561.36        | \$216,561.36        | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00        | \$216,561.36                                 | \$216,561.36                        | \$216,561.36        | \$0.00                                  | \$216,561.36        | \$0.00                    | \$0.00                   | \$216,561.36        | \$216,561.36        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$216,56...</b>                           | <b>\$216,561.36</b>                 | <b>\$216,561.36</b> | <b>\$0.00</b>                           | <b>\$216,561.36</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$216,561.36</b> | <b>\$216,561.36</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. P/LA REH. DE 252.735 M2</b>  |  | <b>\$0.00</b> | <b>\$216,56...</b>                           | <b>\$216,561.36</b>                 | <b>\$216,561.36</b> | <b>\$0.00</b>                           | <b>\$216,561.36</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$216,561.36</b> | <b>\$216,561.36</b> | <b>\$0.00</b>           |
| <b>413023 APORT. MPAL. P/LA REH. DE 128.194 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 3 VIVIENDAS EN LA LOC. DE ALFONSO MEDINA</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>541 FONDON III 2016</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$109,651.80                                 | \$109,651.80                        | \$109,651.80        | \$0.00                                  | \$109,651.80        | \$0.00                    | \$0.00                   | \$109,651.80        | \$109,651.80        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$109,651.80                                 | \$109,651.80                        | \$109,651.80        | \$0.00                                  | \$109,651.80        | \$0.00                    | \$0.00                   | \$109,651.80        | \$109,651.80        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$109,651.80                                 | \$109,651.80                        | \$109,651.80        | \$0.00                                  | \$109,651.80        | \$0.00                    | \$0.00                   | \$109,651.80        | \$109,651.80        | \$0.00                  |
| 4243   | APORTACIONES PARA OBRAS                    | \$0.00        | \$109,651.80                                 | \$109,651.80                        | \$109,651.80        | \$0.00                                  | \$109,651.80        | \$0.00                    | \$0.00                   | \$109,651.80        | \$109,651.80        | \$0.00                  |
| <b>FONDON III 2016</b>   |  | <b>\$0.00</b> | <b>\$109,65...</b>                           | <b>\$109,651.80</b>                 | <b>\$109,651.80</b> | <b>\$0.00</b>                           | <b>\$109,651.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$109,651.80</b> | <b>\$109,651.80</b> | <b>\$0.00</b>           |
| <b>APORT. MPAL. P/LA REH. DE 128.194 M2</b>  |  | <b>\$0.00</b> | <b>\$109,65...</b>                           | <b>\$109,651.80</b>                 | <b>\$109,651.80</b> | <b>\$0.00</b>                           | <b>\$109,651.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$109,651.80</b> | <b>\$109,651.80</b> | <b>\$0.00</b>           |





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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|---------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>415001 REHABILITACION DE RED ELECTRICA EN LA C. LENADRO VALLE DE NIEVES</b>                       |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>543 FONDO III 2015</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$288,061.78                                       | \$288,061.78                              | \$0.00             | \$184,828.37                                  | \$0.00             | \$0.00                       | \$288,061.78                | \$0.00             | \$0.00             | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$288,061.78                                       | \$288,061.78                              | \$0.00             | \$184,828.37                                  | \$0.00             | \$0.00                       | \$288,061.78                | \$0.00             | \$0.00             | \$0.00                     |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$288,061.78                                       | \$288,061.78                              | \$0.00             | \$184,828.37                                  | \$0.00             | \$0.00                       | \$288,061.78                | \$0.00             | \$0.00             | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$288,061.78                                       | \$288,061.78                              | \$0.00             | \$184,828.37                                  | \$0.00             | \$0.00                       | \$288,061.78                | \$0.00             | \$0.00             | \$0.00                     |
| <b>FONDO III 2015</b>  |   | <b>\$0.00</b> | <b>\$288,06...</b>                                 | <b>\$288,061.78</b>                       | <b>\$0.00</b>      | <b>\$184,828.37</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$288,061.78</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>REHABILITACION DE RED ELECTRICA E</b>   |   | <b>\$0.00</b> | <b>\$288,06...</b>                                 | <b>\$288,061.78</b>                       | <b>\$0.00</b>      | <b>\$184,828.37</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$288,061.78</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>415002 SUELDO AL PERSONAL EVENTUAL DE DESARROLLO</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>543 FONDO III 2015</b>  |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 1000   | SERVICIOS PERSONALES                        | \$0.00        | \$76,500.00  | \$76,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$76,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1200   | REMUNERACIONES AL PERSONAL DE CARÁCTER TR,  | \$0.00        | \$76,500.00  | \$76,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$76,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1220   | SUELDOS BASE AL PERSONAL EVENTUAL           | \$0.00        | \$76,500.00  | \$76,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$76,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1221   | SUELDOS BASE AL PERSONAL EVENTUAL           | \$0.00        | \$76,500.00  | \$76,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$76,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FONDO III 2015</b>  |   | <b>\$0.00</b> | <b>\$76,500.00</b>                                 | <b>\$76,500.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$76,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>SUELDO AL PERSONAL EVENTUAL DE L</b>  |   | <b>\$0.00</b> | <b>\$76,500.00</b>                                 | <b>\$76,500.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$76,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>415003 AMPL. DE 402 ML DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOC. DEL CAÑON DE CARMELA</b> |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>541 FONDON III 2016</b>   |   |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$73,689.14  | \$73,689.14                               | \$73,681.41        | \$7.73  | \$73,681.41        | \$0.00                       | \$7.73                      | \$73,681.41        | \$73,681.41        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$73,689.14  | \$73,689.14                               | \$73,681.41        | \$7.73  | \$73,681.41        | \$0.00                       | \$7.73                      | \$73,681.41        | \$73,681.41        | \$0.00                     |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$73,689.14  | \$73,689.14                               | \$73,681.41        | \$7.73  | \$73,681.41        | \$0.00                       | \$7.73                      | \$73,681.41        | \$73,681.41        | \$0.00                     |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00        | \$73,689.14  | \$73,689.14                               | \$73,681.41        | \$7.73  | \$73,681.41        | \$0.00                       | \$7.73                      | \$73,681.41        | \$73,681.41        | \$0.00                     |
| <b>FONDON III 2016</b>   |   | <b>\$0.00</b> | <b>\$73,689.14</b>                                 | <b>\$73,689.14</b>                        | <b>\$73,681.41</b> | <b>\$7.73</b>                                 | <b>\$73,681.41</b> | <b>\$0.00</b>                | <b>\$7.73</b>               | <b>\$73,681.41</b> | <b>\$73,681.41</b> | <b>\$0.00</b>              |
| <b>AMPL. DE 402 ML DE RED DE DISTRIBUC</b>   |   | <b>\$0.00</b> | <b>\$73,689.14</b>                                 | <b>\$73,689.14</b>                        | <b>\$73,681.41</b> | <b>\$7.73</b>                                 | <b>\$73,681.41</b> | <b>\$0.00</b>                | <b>\$7.73</b>               | <b>\$73,681.41</b> | <b>\$73,681.41</b> | <b>\$0.00</b>              |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso                                |  | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto  | del Gasto                                    |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>415004 RED DE DISTRIBUCION DE AGUA POTABLE</b> |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>543 FONDO III 2015</b>                         |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00                | \$134,098.66                                 | \$134,098.66                        | \$134,098.66        | \$0.00                                  | \$134,098.66        | \$0.00                    | \$0.00                   | \$134,098.66        | \$134,098.66        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00                | \$134,098.66                                 | \$134,098.66                        | \$134,098.66        | \$0.00                                  | \$134,098.66        | \$0.00                    | \$0.00                   | \$134,098.66        | \$134,098.66        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT  | \$0.00                | \$134,098.66                                 | \$134,098.66                        | \$134,098.66        | \$0.00                                  | \$134,098.66        | \$0.00                    | \$0.00                   | \$134,098.66        | \$134,098.66        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT  | \$0.00                | \$134,098.66                                 | \$134,098.66                        | \$134,098.66        | \$0.00                                  | \$134,098.66        | \$0.00                    | \$0.00                   | \$134,098.66        | \$134,098.66        | \$0.00                  |
| <b>FONDO III 2015</b>                             |  | <b>\$0.00</b>         | <b>\$134,098.66</b>                          | <b>\$134,098.66</b>                 | <b>\$134,098.66</b> | <b>\$0.00</b>                           | <b>\$134,098.66</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$134,098.66</b> | <b>\$134,098.66</b> | <b>\$0.00</b>           |
| <b>RED DE DISTRIBUCION DE AGUA POTABLE</b>        |  | <b>\$0.00</b>         | <b>\$134,098.66</b>                          | <b>\$134,098.66</b>                 | <b>\$134,098.66</b> | <b>\$0.00</b>                           | <b>\$134,098.66</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$134,098.66</b> | <b>\$134,098.66</b> | <b>\$0.00</b>           |
| <b>416001 REMANENTES EJERCICIO 2014 (ASF)</b>     |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>543 FONDO III 2015</b>                         |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00                | \$5,256.77                                   | \$5,256.77                          | \$0.00              | \$5,256.77                              | \$0.00              | \$0.00                    | \$5,256.77               | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00                | \$5,256.77                                   | \$5,256.77                          | \$0.00              | \$5,256.77                              | \$0.00              | \$0.00                    | \$5,256.77               | \$0.00              | \$0.00              | \$0.00                  |
| 6120  | EDIFICACIÓN NO HABITACIONAL                  | \$0.00                | \$5,256.77                                   | \$5,256.77                          | \$0.00              | \$5,256.77                              | \$0.00              | \$0.00                    | \$5,256.77               | \$0.00              | \$0.00              | \$0.00                  |
| 6122  | CONCENTRADORA RAMO 33                        | \$0.00                | \$5,256.77                                   | \$5,256.77                          | \$0.00              | \$5,256.77                              | \$0.00              | \$0.00                    | \$5,256.77               | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDO III 2015</b>                             |  | <b>\$0.00</b>         | <b>\$5,256.77</b>                            | <b>\$5,256.77</b>                   | <b>\$0.00</b>       | <b>\$5,256.77</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$5,256.77</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>REMANENTES EJERCICIO 2014 (ASF)</b>            |  | <b>\$0.00</b>         | <b>\$5,256.77</b>                            | <b>\$5,256.77</b>                   | <b>\$0.00</b>       | <b>\$5,256.77</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$5,256.77</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>501001 PAGO DE PASIVOS</b>                     |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>542 FONDO IV 2016</b>                          |  |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 3000  | SERVICIOS GENERALES                          | \$7,295,564.00        | \$0.00                                       | \$7,295,564.00                      | \$0.00              | \$7,295,564.00                          | \$0.00              | \$0.00                    | \$7,295,564.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$7,295,564.00        | \$0.00                                       | \$7,295,564.00                      | \$0.00              | \$7,295,564.00                          | \$0.00              | \$0.00                    | \$7,295,564.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3410  | SERVICIOS FINANCIEROS Y BANCARIOS            | \$7,295,564.00        | \$0.00                                       | \$7,295,564.00                      | \$0.00              | \$7,295,564.00                          | \$0.00              | \$0.00                    | \$7,295,564.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3419  | OTROS SERVICIOS FINANCIEROS                  | \$7,295,564.00        | \$0.00                                       | \$7,295,564.00                      | \$0.00              | \$7,295,564.00                          | \$0.00              | \$0.00                    | \$7,295,564.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDO IV 2016</b>                              |  | <b>\$7,295,564.00</b> | <b>\$0.00</b>                                | <b>\$7,295,564.00</b>               | <b>\$0.00</b>       | <b>\$7,295,564.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$7,295,564.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>PAGO DE PASIVOS</b>                            |  | <b>\$7,295,564.00</b> | <b>\$0.00</b>                                | <b>\$7,295,564.00</b>               | <b>\$0.00</b>       | <b>\$7,295,564.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$7,295,564.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso            |  | Aprobado               | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-------------------------------|--|------------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto                        | Gasto  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>507001 PAGO DE PASIVOS</b> |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>544 FONDO IV 2015</b>      |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000                          | MATERIALES Y SUMINISTRO                      | \$0.00                 | \$76,252.48                                  | \$76,252.48                         | \$0.00        | \$76,252.48                             | \$0.00        | \$0.00                    | \$76,252.48              | \$0.00        | \$0.00        | \$0.00                  |
| 2600                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00                 | \$76,252.48                                  | \$76,252.48                         | \$0.00        | \$76,252.48                             | \$0.00        | \$0.00                    | \$76,252.48              | \$0.00        | \$0.00        | \$0.00                  |
| 2610                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00                 | \$76,252.48                                  | \$76,252.48                         | \$0.00        | \$76,252.48                             | \$0.00        | \$0.00                    | \$76,252.48              | \$0.00        | \$0.00        | \$0.00                  |
| 2611                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00                 | \$76,252.48                                  | \$76,252.48                         | \$0.00        | \$76,252.48                             | \$0.00        | \$0.00                    | \$76,252.48              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO IV 2015</b>          |  | <b>\$0.00</b>          | <b>\$76,252.48</b>                           | <b>\$76,252.48</b>                  | <b>\$0.00</b> | <b>\$76,252.48</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$76,252.48</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAGO DE PASIVOS</b>        |  | <b>\$0.00</b>          | <b>\$76,252.48</b>                           | <b>\$76,252.48</b>                  | <b>\$0.00</b> | <b>\$76,252.48</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$76,252.48</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>508001 PAGO DE PASIVOS</b> |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>546 FONDO IV 2014</b>      |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 3000                          | SERVICIOS GENERALES                          | \$0.00                 | \$4,263.01                                   | \$4,263.01                          | \$0.00        | \$4,263.01                              | \$0.00        | \$0.00                    | \$4,263.01               | \$0.00        | \$0.00        | \$0.00                  |
| 3400                          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00                 | \$4,263.01                                   | \$4,263.01                          | \$0.00        | \$4,263.01                              | \$0.00        | \$0.00                    | \$4,263.01               | \$0.00        | \$0.00        | \$0.00                  |
| 3410                          | SERVICIOS FINANCIEROS Y BANCARIOS            | \$0.00                 | \$4,263.01                                   | \$4,263.01                          | \$0.00        | \$4,263.01                              | \$0.00        | \$0.00                    | \$4,263.01               | \$0.00        | \$0.00        | \$0.00                  |
| 3411                          | SERVICIOS BANCARIOS Y FINANCIEROS            | \$0.00                 | \$4,263.01                                   | \$4,263.01                          | \$0.00        | \$4,263.01                              | \$0.00        | \$0.00                    | \$4,263.01               | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO IV 2014</b>          |  | <b>\$0.00</b>          | <b>\$4,263.01</b>                            | <b>\$4,263.01</b>                   | <b>\$0.00</b> | <b>\$4,263.01</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,263.01</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAGO DE PASIVOS</b>        |  | <b>\$0.00</b>          | <b>\$4,263.01</b>                            | <b>\$4,263.01</b>                   | <b>\$0.00</b> | <b>\$4,263.01</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,263.01</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>701001 TRES POR UNO</b>    |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>512 TRES POR UNO</b>       |  |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000                          | INVERSIÓN PÚBLICA                            | \$30,000,000.00        | \$0.00                                       | \$30,000,000.00                     | \$0.00        | \$30,000,000.00                         | \$0.00        | \$0.00                    | \$30,000,000.00          | \$0.00        | \$0.00        | \$0.00                  |
| 6100                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$30,000,000.00        | \$0.00                                       | \$30,000,000.00                     | \$0.00        | \$30,000,000.00                         | \$0.00        | \$0.00                    | \$30,000,000.00          | \$0.00        | \$0.00        | \$0.00                  |
| 6120                          | EDIFICACIÓN NO HABITACIONAL                  | \$30,000,000.00        | \$0.00                                       | \$30,000,000.00                     | \$0.00        | \$30,000,000.00                         | \$0.00        | \$0.00                    | \$30,000,000.00          | \$0.00        | \$0.00        | \$0.00                  |
| 6123                          | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20      | \$30,000,000.00        | \$0.00                                       | \$30,000,000.00                     | \$0.00        | \$30,000,000.00                         | \$0.00        | \$0.00                    | \$30,000,000.00          | \$0.00        | \$0.00        | \$0.00                  |
| <b>TRES POR UNO</b>           |  | <b>\$30,000,000.00</b> | <b>\$0.00</b>                                | <b>\$30,000,000.00</b>              | <b>\$0.00</b> | <b>\$30,000,000.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000,000...</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>TRES POR UNO</b>           |  | <b>\$30,000,000.00</b> | <b>\$0.00</b>                                | <b>\$30,000,000.00</b>              | <b>\$0.00</b> | <b>\$30,000,000.00</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000,000...</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado            | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|---------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>709002 CONST. DE DOMO EN CANCHA DE USOS MULTIPLES DEL POTRERO</b>   |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>51D 3 X 1 CLUB NIEVES-AUSTIN</b>  |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00              | \$2,052.20                                   | \$2,052.20                          | \$0.00        | -\$1,769.66                             | \$0.00        | \$0.00                    | \$2,052.20               | \$0.00        | \$0.00        | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00              | \$2,052.20                                   | \$2,052.20                          | \$0.00        | -\$1,769.66                             | \$0.00        | \$0.00                    | \$2,052.20               | \$0.00        | \$0.00        | \$0.00                  |
| 2480   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$2,052.20                                   | \$2,052.20                          | \$0.00        | -\$1,769.66                             | \$0.00        | \$0.00                    | \$2,052.20               | \$0.00        | \$0.00        | \$0.00                  |
| 2481   | MATERIALES COMPLEMENTARIOS                  | \$0.00              | \$2,052.20                                   | \$2,052.20                          | \$0.00        | -\$1,769.66                             | \$0.00        | \$0.00                    | \$2,052.20               | \$0.00        | \$0.00        | \$0.00                  |
| <b>3 X 1 CLUB NIEVES-AUSTIN</b>  |   | <b>\$0.00</b>       | <b>\$2,052.20</b>                            | <b>\$2,052.20</b>                   | <b>\$0.00</b> | <b>-\$1,769.66</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,052.20</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE DOMO EN CANCHA DE USOS</b>  |   | <b>\$0.00</b>       | <b>\$2,052.20</b>                            | <b>\$2,052.20</b>                   | <b>\$0.00</b> | <b>-\$1,769.66</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,052.20</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>709003 CONST. DE 2 KM. TERRACERIA DEL TRAMO 7+000 AL 9+000 DE TRAMO CARRRETERO A LA COM. DE LUIS MOYA</b> |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>51E 3X1 CLUB LUIS MOYA</b>  |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00              | \$113,352.15                                 | \$113,352.15                        | \$0.00        | \$341.37                                | \$0.00        | \$0.00                    | \$113,352.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00              | \$113,352.15                                 | \$113,352.15                        | \$0.00        | \$341.37                                | \$0.00        | \$0.00                    | \$113,352.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00              | \$113,352.15                                 | \$113,352.15                        | \$0.00        | \$341.37                                | \$0.00        | \$0.00                    | \$113,352.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00              | \$113,352.15                                 | \$113,352.15                        | \$0.00        | \$341.37                                | \$0.00        | \$0.00                    | \$113,352.15             | \$0.00        | \$0.00        | \$0.00                  |
| <b>3X1 CLUB LUIS MOYA</b>  |   | <b>\$0.00</b>       | <b>\$113,352.15</b>                          | <b>\$113,352.15</b>                 | <b>\$0.00</b> | <b>\$341.37</b>                         | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$113,352.15</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONST. DE 2 KM. TERRACERIA DEL TRA</b>  |   | <b>\$0.00</b>       | <b>\$113,352.15</b>                          | <b>\$113,352.15</b>                 | <b>\$0.00</b> | <b>\$341.37</b>                         | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$113,352.15</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>711001 DERECHOS C.N.A.</b>  |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>555 PRODDER C.N.A.</b>  |   |                     |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$157,530.00        | \$0.00                                       | \$157,530.00                        | \$0.00        | \$157,530.00                            | \$0.00        | \$0.00                    | \$157,530.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$157,530.00        | \$0.00                                       | \$157,530.00                        | \$0.00        | \$157,530.00                            | \$0.00        | \$0.00                    | \$157,530.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$157,530.00        | \$0.00                                       | \$157,530.00                        | \$0.00        | \$157,530.00                            | \$0.00        | \$0.00                    | \$157,530.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6123   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20     | \$157,530.00        | \$0.00                                       | \$157,530.00                        | \$0.00        | \$157,530.00                            | \$0.00        | \$0.00                    | \$157,530.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>PRODDER C.N.A.</b>  |   | <b>\$157,530.00</b> | <b>\$0.00</b>                                | <b>\$157,530.00</b>                 | <b>\$0.00</b> | <b>\$157,530.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$157,530.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>DERECHOS C.N.A.</b>   |   | <b>\$157,530.00</b> | <b>\$0.00</b>                                | <b>\$157,530.00</b>                 | <b>\$0.00</b> | <b>\$157,530.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$157,530.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                      | Proyecto / Proceso                        | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---------------------------------------|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>712001 SAMA AGUA</b>               |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>625 SAMA AGUA Y ALCANTARILLADO</b> |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000                                  | INVERSIÓN PÚBLICA                         | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00        | \$250,000.00                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6100                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00        | \$250,000.00                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6120                                  | EDIFICACIÓN NO HABITACIONAL               | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00        | \$250,000.00                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6123                                  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$250,000.00          | \$0.00                                       | \$250,000.00                        | \$0.00        | \$250,000.00                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>SAMA AGUA Y ALCANTARILLADO</b>     |   | <b>\$250,000.00</b>   | <b>\$0.00</b>                                | <b>\$250,000.00</b>                 | <b>\$0.00</b> | <b>\$250,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$250,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>SAMA AGUA</b>                      |   | <b>\$250,000.00</b>   | <b>\$0.00</b>                                | <b>\$250,000.00</b>                 | <b>\$0.00</b> | <b>\$250,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$250,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>713001 FONDO 57</b>                |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>626 CESP</b>                       |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000                                  | INVERSIÓN PÚBLICA                         | \$2,000,000.00        | \$0.00                                       | \$2,000,000.00                      | \$0.00        | \$2,000,000.00                          | \$0.00        | \$0.00                    | \$2,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6100                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,000,000.00        | \$0.00                                       | \$2,000,000.00                      | \$0.00        | \$2,000,000.00                          | \$0.00        | \$0.00                    | \$2,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6120                                  | EDIFICACIÓN NO HABITACIONAL               | \$2,000,000.00        | \$0.00                                       | \$2,000,000.00                      | \$0.00        | \$2,000,000.00                          | \$0.00        | \$0.00                    | \$2,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6123                                  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$2,000,000.00        | \$0.00                                       | \$2,000,000.00                      | \$0.00        | \$2,000,000.00                          | \$0.00        | \$0.00                    | \$2,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>CESP</b>                           |   | <b>\$2,000,000.00</b> | <b>\$0.00</b>                                | <b>\$2,000,000.00</b>               | <b>\$0.00</b> | <b>\$2,000,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>FONDO 57</b>                       |   | <b>\$2,000,000.00</b> | <b>\$0.00</b>                                | <b>\$2,000,000.00</b>               | <b>\$0.00</b> | <b>\$2,000,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>714001 FAIP</b>                    |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>628 SAMA LUMINARIAS ECOLOGICAS</b> |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000                                  | INVERSIÓN PÚBLICA                         | \$2,800,000.00        | \$0.00                                       | \$2,800,000.00                      | \$0.00        | \$2,800,000.00                          | \$0.00        | \$0.00                    | \$2,800,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6100                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,800,000.00        | \$0.00                                       | \$2,800,000.00                      | \$0.00        | \$2,800,000.00                          | \$0.00        | \$0.00                    | \$2,800,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6120                                  | EDIFICACIÓN NO HABITACIONAL               | \$2,800,000.00        | \$0.00                                       | \$2,800,000.00                      | \$0.00        | \$2,800,000.00                          | \$0.00        | \$0.00                    | \$2,800,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6123                                  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$2,800,000.00        | \$0.00                                       | \$2,800,000.00                      | \$0.00        | \$2,800,000.00                          | \$0.00        | \$0.00                    | \$2,800,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>SAMA LUMINARIAS ECOLOGICAS</b>     |   | <b>\$2,800,000.00</b> | <b>\$0.00</b>                                | <b>\$2,800,000.00</b>               | <b>\$0.00</b> | <b>\$2,800,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,800,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>FAIP</b>                           |   | <b>\$2,800,000.00</b> | <b>\$0.00</b>                                | <b>\$2,800,000.00</b>               | <b>\$0.00</b> | <b>\$2,800,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,800,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>715001 PROYECTO CONCENTRADOR DE RECURSOS 3 X 1 2012</b>   |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>51B TRES POR UNO 2012</b>   |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$28,736.48                                  | \$28,736.48                         | \$0.00            | \$28,736.48                             | \$0.00            | \$0.00                    | \$28,736.48              | \$0.00            | \$0.00            | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$28,736.48                                  | \$28,736.48                         | \$0.00            | \$28,736.48                             | \$0.00            | \$0.00                    | \$28,736.48              | \$0.00            | \$0.00            | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$0.00        | \$28,736.48                                  | \$28,736.48                         | \$0.00            | \$28,736.48                             | \$0.00            | \$0.00                    | \$28,736.48              | \$0.00            | \$0.00            | \$0.00                  |
| 6123   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20     | \$0.00        | \$28,736.48                                  | \$28,736.48                         | \$0.00            | \$28,736.48                             | \$0.00            | \$0.00                    | \$28,736.48              | \$0.00            | \$0.00            | \$0.00                  |
| <b>TRES POR UNO 2012</b>   |   | <b>\$0.00</b> | <b>\$28,736.48</b>                           | <b>\$28,736.48</b>                  | <b>\$0.00</b>     | <b>\$28,736.48</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$28,736.48</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>PROYECTO CONCENTRADOR DE RECUR</b>  |   | <b>\$0.00</b> | <b>\$28,736.48</b>                           | <b>\$28,736.48</b>                  | <b>\$0.00</b>     | <b>\$28,736.48</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$28,736.48</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>804001 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN VALENCIANA</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>524 FOPEDARIE 2014</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$16,419.61                                  | \$16,419.61                         | \$0.00            | \$16,419.61                             | \$0.00            | \$0.00                    | \$16,419.61              | \$0.00            | \$0.00            | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$16,419.61                                  | \$16,419.61                         | \$0.00            | \$16,419.61                             | \$0.00            | \$0.00                    | \$16,419.61              | \$0.00            | \$0.00            | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$16,419.61                                  | \$16,419.61                         | \$0.00            | \$16,419.61                             | \$0.00            | \$0.00                    | \$16,419.61              | \$0.00            | \$0.00            | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$16,419.61                                  | \$16,419.61                         | \$0.00            | \$16,419.61                             | \$0.00            | \$0.00                    | \$16,419.61              | \$0.00            | \$0.00            | \$0.00                  |
| <b>FOPEDARIE 2014</b>  |   | <b>\$0.00</b> | <b>\$16,419.61</b>                           | <b>\$16,419.61</b>                  | <b>\$0.00</b>     | <b>\$16,419.61</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$16,419.61</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>PAVIMENTACION A BASE DE CONCRET</b>   |   | <b>\$0.00</b> | <b>\$16,419.61</b>                           | <b>\$16,419.61</b>                  | <b>\$0.00</b>     | <b>\$16,419.61</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$16,419.61</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>804002 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN COL. BENITO JUAREZ Y PAV. DE COL SAN BERNABE</b> |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>525 FONDO DE PAVIMENT Y DESARROLLO MUNICIPAL 2015</b>   |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000   | MATERIALES Y SUMINISTRO                     | \$0.00        | \$4,776.12                                   | \$4,776.12                          | \$3,746.25        | \$1,029.87                              | \$3,746.25        | \$0.00                    | \$1,029.87               | \$3,746.25        | \$3,746.25        | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$4,776.12                                   | \$4,776.12                          | \$3,746.25        | \$1,029.87                              | \$3,746.25        | \$0.00                    | \$1,029.87               | \$3,746.25        | \$3,746.25        | \$0.00                  |
| 2480   | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$4,776.12                                   | \$4,776.12                          | \$3,746.25        | \$1,029.87                              | \$3,746.25        | \$0.00                    | \$1,029.87               | \$3,746.25        | \$3,746.25        | \$0.00                  |
| 2481   | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$4,776.12                                   | \$4,776.12                          | \$3,746.25        | \$1,029.87                              | \$3,746.25        | \$0.00                    | \$1,029.87               | \$3,746.25        | \$3,746.25        | \$0.00                  |
| <b>FONDO DE PAVIMENT Y DESARROLLO N</b>  |   | <b>\$0.00</b> | <b>\$4,776.12</b>                            | <b>\$4,776.12</b>                   | <b>\$3,746.25</b> | <b>\$1,029.87</b>                       | <b>\$3,746.25</b> | <b>\$0.00</b>             | <b>\$1,029.87</b>        | <b>\$3,746.25</b> | <b>\$3,746.25</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE DOMO EN CANCHA</b>  |   | <b>\$0.00</b> | <b>\$4,776.12</b>                            | <b>\$4,776.12</b>                   | <b>\$3,746.25</b> | <b>\$1,029.87</b>                       | <b>\$3,746.25</b> | <b>\$0.00</b>             | <b>\$1,029.87</b>        | <b>\$3,746.25</b> | <b>\$3,746.25</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>806001 CONSTRUCCION DE CERCO PERIMETRAL EN PREPARATORIA NO. 9 EN NIEVES MUNICIPIO DE GRAL. ECO R MURGUIA</b>                            |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>526 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$400,000.00                                 | \$400,000.00                        | \$204,000.00        | \$196,000.00                            | \$204,000.00        | \$0.00                    | \$196,000.00             | \$204,000.00        | \$204,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$400,000.00                                 | \$400,000.00                        | \$204,000.00        | \$196,000.00                            | \$204,000.00        | \$0.00                    | \$196,000.00             | \$204,000.00        | \$204,000.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$400,000.00                                 | \$400,000.00                        | \$204,000.00        | \$196,000.00                            | \$204,000.00        | \$0.00                    | \$196,000.00             | \$204,000.00        | \$204,000.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$400,000.00                                 | \$400,000.00                        | \$204,000.00        | \$196,000.00                            | \$204,000.00        | \$0.00                    | \$196,000.00             | \$204,000.00        | \$204,000.00        | \$0.00                  |
| <b>FONDO PARA EL FORTALECIMIENTO DE</b>  |   | <b>\$0.00</b> | <b>\$400,00...</b>                           | <b>\$400,000.00</b>                 | <b>\$204,000.00</b> | <b>\$196,000.00</b>                     | <b>\$204,000.00</b> | <b>\$0.00</b>             | <b>\$196,000.00</b>      | <b>\$204,000.00</b> | <b>\$204,000.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CERCO PERIMETRAL</b>  |   | <b>\$0.00</b> | <b>\$400,00...</b>                           | <b>\$400,000.00</b>                 | <b>\$204,000.00</b> | <b>\$196,000.00</b>                     | <b>\$204,000.00</b> | <b>\$0.00</b>             | <b>\$196,000.00</b>      | <b>\$204,000.00</b> | <b>\$204,000.00</b> | <b>\$0.00</b>           |
| <b>806002 CONST. DE ANDADORES, JUEGOS INFANTILES, GIMNACIO AL AIRE LIBRE, TECHUMBRE EN AREA DE GRADAS EN LA UNIDAD DEPORTIVA DE NIEVES</b> |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>526 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$863,358.00                                 | \$863,358.00                        | \$570,312.58        | \$293,045.42                            | \$570,312.58        | \$0.00                    | \$293,045.42             | \$570,312.58        | \$570,312.58        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$863,358.00                                 | \$863,358.00                        | \$570,312.58        | \$293,045.42                            | \$570,312.58        | \$0.00                    | \$293,045.42             | \$570,312.58        | \$570,312.58        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$863,358.00                                 | \$863,358.00                        | \$570,312.58        | \$293,045.42                            | \$570,312.58        | \$0.00                    | \$293,045.42             | \$570,312.58        | \$570,312.58        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$863,358.00                                 | \$863,358.00                        | \$570,312.58        | \$293,045.42                            | \$570,312.58        | \$0.00                    | \$293,045.42             | \$570,312.58        | \$570,312.58        | \$0.00                  |
| <b>FONDO PARA EL FORTALECIMIENTO DE</b>  |   | <b>\$0.00</b> | <b>\$863,35...</b>                           | <b>\$863,358.00</b>                 | <b>\$570,312.58</b> | <b>\$293,045.42</b>                     | <b>\$570,312.58</b> | <b>\$0.00</b>             | <b>\$293,045.42</b>      | <b>\$570,312.58</b> | <b>\$570,312.58</b> | <b>\$0.00</b>           |
| <b>CONST. DE ANDADORES, JUEGOS INFAN</b>   |   | <b>\$0.00</b> | <b>\$863,35...</b>                           | <b>\$863,358.00</b>                 | <b>\$570,312.58</b> | <b>\$293,045.42</b>                     | <b>\$570,312.58</b> | <b>\$0.00</b>             | <b>\$293,045.42</b>      | <b>\$570,312.58</b> | <b>\$570,312.58</b> | <b>\$0.00</b>           |
| <b>806003 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOC. DE VILLA CARDENAS , GRAL ECO R MURGUIA</b>                           |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>526 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016</b>  |   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$467,392.00                                 | \$467,392.00                        | \$220,992.60        | \$246,399.40                            | \$220,992.60        | \$0.00                    | \$246,399.40             | \$220,992.60        | \$220,992.60        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$467,392.00                                 | \$467,392.00                        | \$220,992.60        | \$246,399.40                            | \$220,992.60        | \$0.00                    | \$246,399.40             | \$220,992.60        | \$220,992.60        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$467,392.00                                 | \$467,392.00                        | \$220,992.60        | \$246,399.40                            | \$220,992.60        | \$0.00                    | \$246,399.40             | \$220,992.60        | \$220,992.60        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$467,392.00                                 | \$467,392.00                        | \$220,992.60        | \$246,399.40                            | \$220,992.60        | \$0.00                    | \$246,399.40             | \$220,992.60        | \$220,992.60        | \$0.00                  |
| <b>FONDO PARA EL FORTALECIMIENTO DE</b>  |   | <b>\$0.00</b> | <b>\$467,39...</b>                           | <b>\$467,392.00</b>                 | <b>\$220,992.60</b> | <b>\$246,399.40</b>                     | <b>\$220,992.60</b> | <b>\$0.00</b>             | <b>\$246,399.40</b>      | <b>\$220,992.60</b> | <b>\$220,992.60</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE DOMO EN CANCHA</b>  |   | <b>\$0.00</b> | <b>\$467,39...</b>                           | <b>\$467,392.00</b>                 | <b>\$220,992.60</b> | <b>\$246,399.40</b>                     | <b>\$220,992.60</b> | <b>\$0.00</b>             | <b>\$246,399.40</b>      | <b>\$220,992.60</b> | <b>\$220,992.60</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso | Objeto del Gasto   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>806004</b>      | <b>TERCERA ETAPA DE REH. DE PREPARATORIA EMSAD DE LA LAGUNA</b>                                  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>526</b>         | <b>FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016</b>              |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000               | INVERSIÓN PÚBLICA  | \$0.00        | \$727,500.00                                 | \$727,500.00                        | \$727,500.00        | \$0.00                                  | \$727,500.00        | \$0.00                    | \$0.00                   | \$727,500.00        | \$727,500.00        | \$0.00                  |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$727,500.00                                 | \$727,500.00                        | \$727,500.00        | \$0.00                                  | \$727,500.00        | \$0.00                    | \$0.00                   | \$727,500.00        | \$727,500.00        | \$0.00                  |
| 6140               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$727,500.00                                 | \$727,500.00                        | \$727,500.00        | \$0.00                                  | \$727,500.00        | \$0.00                    | \$0.00                   | \$727,500.00        | \$727,500.00        | \$0.00                  |
| 6141               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$727,500.00                                 | \$727,500.00                        | \$727,500.00        | \$0.00                                  | \$727,500.00        | \$0.00                    | \$0.00                   | \$727,500.00        | \$727,500.00        | \$0.00                  |
|                    | <b>FONDO PARA EL FORTALECIMIENTO DE</b>  | <b>\$0.00</b> | <b>\$727,50...</b>                           | <b>\$727,500.00</b>                 | <b>\$727,500.00</b> | <b>\$0.00</b>                           | <b>\$727,500.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$727,500.00</b> | <b>\$727,500.00</b> | <b>\$0.00</b>           |
|                    | <b>TERCERA ETAPA DE REH. DE PREPARA</b>  | <b>\$0.00</b> | <b>\$727,50...</b>                           | <b>\$727,500.00</b>                 | <b>\$727,500.00</b> | <b>\$0.00</b>                           | <b>\$727,500.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$727,500.00</b> | <b>\$727,500.00</b> | <b>\$0.00</b>           |
| <b>916001</b>      | <b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE SAN LUCAS</b>                             |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55C</b>         | <b>CONTINGENCIAS ECONOMICAS</b>  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000               | INVERSIÓN PÚBLICA  | \$0.00        | \$701,097.91                                 | \$701,097.91                        | \$504,388.16        | \$17,243.88                             | \$504,388.16        | \$0.00                    | \$196,709.75             | \$504,388.16        | \$504,388.16        | \$0.00                  |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$701,097.91                                 | \$701,097.91                        | \$504,388.16        | \$17,243.88                             | \$504,388.16        | \$0.00                    | \$196,709.75             | \$504,388.16        | \$504,388.16        | \$0.00                  |
| 6150               | CONSTRUCCION DE VÍAS DE COMUNICACIÓN   | \$0.00        | \$701,097.91                                 | \$701,097.91                        | \$504,388.16        | \$17,243.88                             | \$504,388.16        | \$0.00                    | \$196,709.75             | \$504,388.16        | \$504,388.16        | \$0.00                  |
| 6151               | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | \$0.00        | \$701,097.91                                 | \$701,097.91                        | \$504,388.16        | \$17,243.88                             | \$504,388.16        | \$0.00                    | \$196,709.75             | \$504,388.16        | \$504,388.16        | \$0.00                  |
|                    | <b>CONTINGENCIAS ECONOMICAS</b>  | <b>\$0.00</b> | <b>\$701,09...</b>                           | <b>\$701,097.91</b>                 | <b>\$504,388.16</b> | <b>\$17,243.88</b>                      | <b>\$504,388.16</b> | <b>\$0.00</b>             | <b>\$196,709.75</b>      | <b>\$504,388.16</b> | <b>\$504,388.16</b> | <b>\$0.00</b>           |
|                    | <b>CONSTRUCCION DE PUENTE VEHICULAI</b>  | <b>\$0.00</b> | <b>\$701,09...</b>                           | <b>\$701,097.91</b>                 | <b>\$504,388.16</b> | <b>\$17,243.88</b>                      | <b>\$504,388.16</b> | <b>\$0.00</b>             | <b>\$196,709.75</b>      | <b>\$504,388.16</b> | <b>\$504,388.16</b> | <b>\$0.00</b>           |
| <b>916002</b>      | <b>RETENCION DEL 5% AL MILLAR DE LA REHABILITACION DE LA PREPA EMSAD DE LA LOC. DE LA LAGUNA</b> |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55C</b>         | <b>CONTINGENCIAS ECONOMICAS</b>  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 2000               | MATERIALES Y SUMINISTRO  | \$0.00        | \$6,465.52                                   | \$6,465.52                          | \$6,465.52          | \$0.00                                  | \$6,465.52          | \$0.00                    | \$0.00                   | \$6,465.52          | \$6,465.52          | \$0.00                  |
| 2400               | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$0.00        | \$6,465.52                                   | \$6,465.52                          | \$6,465.52          | \$0.00                                  | \$6,465.52          | \$0.00                    | \$0.00                   | \$6,465.52          | \$6,465.52          | \$0.00                  |
| 2480               | MATERIALES COMPLEMENTARIOS   | \$0.00        | \$6,465.52                                   | \$6,465.52                          | \$6,465.52          | \$0.00                                  | \$6,465.52          | \$0.00                    | \$0.00                   | \$6,465.52          | \$6,465.52          | \$0.00                  |
| 2481               | MATERIALES COMPLEMENTARIOS   | \$0.00        | \$6,465.52                                   | \$6,465.52                          | \$6,465.52          | \$0.00                                  | \$6,465.52          | \$0.00                    | \$0.00                   | \$6,465.52          | \$6,465.52          | \$0.00                  |
|                    | <b>CONTINGENCIAS ECONOMICAS</b>  | <b>\$0.00</b> | <b>\$6,465.52</b>                            | <b>\$6,465.52</b>                   | <b>\$6,465.52</b>   | <b>\$0.00</b>                           | <b>\$6,465.52</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,465.52</b>   | <b>\$6,465.52</b>   | <b>\$0.00</b>           |
|                    | <b>RETENCION DEL 5% AL MILLAR DE LA R</b>  | <b>\$0.00</b> | <b>\$6,465.52</b>                            | <b>\$6,465.52</b>                   | <b>\$6,465.52</b>   | <b>\$0.00</b>                           | <b>\$6,465.52</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,465.52</b>   | <b>\$6,465.52</b>   | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| Objeto  | del Gasto                                   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>917001 CONSTRUCCION DE CASA DE CULTURA EN NIEVES</b>           |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>55G FAIP II</b>  |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$8,620.69                                   | \$8,620.69                          | \$8,620.69        | \$0.00                                  | \$8,620.69        | \$0.00                    | \$0.00                   | \$8,620.69        | \$8,620.69        | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00        | \$8,620.69                                   | \$8,620.69                          | \$8,620.69        | \$0.00                                  | \$8,620.69        | \$0.00                    | \$0.00                   | \$8,620.69        | \$8,620.69        | \$0.00                  |
| 2480  | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$8,620.69                                   | \$8,620.69                          | \$8,620.69        | \$0.00                                  | \$8,620.69        | \$0.00                    | \$0.00                   | \$8,620.69        | \$8,620.69        | \$0.00                  |
| 2481  | MATERIALES COMPLEMENTARIOS                  | \$0.00        | \$8,620.69                                   | \$8,620.69                          | \$8,620.69        | \$0.00                                  | \$8,620.69        | \$0.00                    | \$0.00                   | \$8,620.69        | \$8,620.69        | \$0.00                  |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$284,308.69                                 | \$284,308.69                        | \$0.00            | \$324.73                                | \$0.00            | \$0.00                    | \$284,308.69             | \$0.00            | \$0.00            | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$284,308.69                                 | \$284,308.69                        | \$0.00            | \$324.73                                | \$0.00            | \$0.00                    | \$284,308.69             | \$0.00            | \$0.00            | \$0.00                  |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00        | \$284,308.69                                 | \$284,308.69                        | \$0.00            | \$324.73                                | \$0.00            | \$0.00                    | \$284,308.69             | \$0.00            | \$0.00            | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00        | \$284,308.69                                 | \$284,308.69                        | \$0.00            | \$324.73                                | \$0.00            | \$0.00                    | \$284,308.69             | \$0.00            | \$0.00            | \$0.00                  |
| <b>FAIP II</b>  |   | <b>\$0.00</b> | <b>\$292,92...</b>                           | <b>\$292,929.38</b>                 | <b>\$8,620.69</b> | <b>\$324.73</b>                         | <b>\$8,620.69</b> | <b>\$0.00</b>             | <b>\$284,308.69</b>      | <b>\$8,620.69</b> | <b>\$8,620.69</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CASA DE CULTURA</b>                            |   | <b>\$0.00</b> | <b>\$292,92...</b>                           | <b>\$292,929.38</b>                 | <b>\$8,620.69</b> | <b>\$324.73</b>                         | <b>\$8,620.69</b> | <b>\$0.00</b>             | <b>\$284,308.69</b>      | <b>\$8,620.69</b> | <b>\$8,620.69</b> | <b>\$0.00</b>           |
| <b>918001 PLANTA PROCESARDORA DE ALIMENTOS PECUARIOS (EQUIPO)</b> |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>55H PROYECTOS PRODUCTIVOS 2015</b>                             |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$0.00        | \$361,572.00                                 | \$361,572.00                        | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$361,572.00             | \$0.00            | \$0.00            | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00        | \$361,572.00                                 | \$361,572.00                        | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$361,572.00             | \$0.00            | \$0.00            | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF   | \$0.00        | \$361,572.00                                 | \$361,572.00                        | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$361,572.00             | \$0.00            | \$0.00            | \$0.00                  |
| 4244  | APORTACIONES PARA ACCIONES                  | \$0.00        | \$361,572.00                                 | \$361,572.00                        | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$361,572.00             | \$0.00            | \$0.00            | \$0.00                  |
| <b>PROYECTOS PRODUCTIVOS 2015</b>                                 |   | <b>\$0.00</b> | <b>\$361,57...</b>                           | <b>\$361,572.00</b>                 | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$361,572.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>PLANTA PROCESARDORA DE ALIMENTC</b>                            |   | <b>\$0.00</b> | <b>\$361,57...</b>                           | <b>\$361,572.00</b>                 | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$361,572.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>918002 PRODUCCION DE TILAPIA "EL VERGEL"</b>                   |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>55H PROYECTOS PRODUCTIVOS 2015</b>                             |   |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$0.00        | \$418,492.60                                 | \$418,492.60                        | \$83,698.60       | \$0.00                                  | \$83,698.60       | \$0.00                    | \$334,794.00             | \$83,698.60       | \$83,698.60       | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00        | \$418,492.60                                 | \$418,492.60                        | \$83,698.60       | \$0.00                                  | \$83,698.60       | \$0.00                    | \$334,794.00             | \$83,698.60       | \$83,698.60       | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF   | \$0.00        | \$418,492.60                                 | \$418,492.60                        | \$83,698.60       | \$0.00                                  | \$83,698.60       | \$0.00                    | \$334,794.00             | \$83,698.60       | \$83,698.60       | \$0.00                  |
| 4244  | APORTACIONES PARA ACCIONES                  | \$0.00        | \$418,492.60                                 | \$418,492.60                        | \$83,698.60       | \$0.00                                  | \$83,698.60       | \$0.00                    | \$334,794.00             | \$83,698.60       | \$83,698.60       | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto  | Proyecto / Proceso                         | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>PROYECTOS PRODUCTIVOS 2015</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
|   |  | \$0.00        | \$418,49...                                  | \$418,492.60                        | \$83,698.60         | \$0.00                                  | \$83,698.60         | \$0.00                    | \$334,794.00             | \$83,698.60         | \$83,698.60         | \$0.00                  |
| <b>PRODUCCION DE TILAPIA "EL VERGEL"</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
|   |  | \$0.00        | \$418,49...                                  | \$418,492.60                        | \$83,698.60         | \$0.00                                  | \$83,698.60         | \$0.00                    | \$334,794.00             | \$83,698.60         | \$83,698.60         | \$0.00                  |
| <b>918003 EQUIPO ELECTROICO A PEQUEÑOS CONTRIBUYENTES Y LOCATARIOS DE MERCADO</b> |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55H PROYECTOS PRODUCTIVOS 2015</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$66,655.46                                  | \$66,655.46                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$66,655.46              | \$0.00              | \$0.00              | \$0.00                  |
| 4300  | SUBSIDIOS Y SUBVENCIONES                   | \$0.00        | \$66,655.46                                  | \$66,655.46                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$66,655.46              | \$0.00              | \$0.00              | \$0.00                  |
| 4390  | OTROS SUBSIDIOS                            | \$0.00        | \$66,655.46                                  | \$66,655.46                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$66,655.46              | \$0.00              | \$0.00              | \$0.00                  |
| 4391  | OTROS SUBSIDIOS                            | \$0.00        | \$66,655.46                                  | \$66,655.46                         | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$66,655.46              | \$0.00              | \$0.00              | \$0.00                  |
| <b>PROYECTOS PRODUCTIVOS 2015</b>   |  | <b>\$0.00</b> | <b>\$66,655.46</b>                           | <b>\$66,655.46</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$66,655.46</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>EQUIPO ELECTROICO A PEQUEÑOS COI</b>   |  | <b>\$0.00</b> | <b>\$66,655.46</b>                           | <b>\$66,655.46</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$66,655.46</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>918004 PLANTA DE ONIX BLANCO EN EL EJIDO DE SAN JUAN DE AHORCADOS</b>          |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55H PROYECTOS PRODUCTIVOS 2015</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$117,800.00                                 | \$117,800.00                        | \$117,800.00        | \$0.00                                  | \$117,800.00        | \$0.00                    | \$0.00                   | \$117,800.00        | \$117,800.00        | \$0.00                  |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$117,800.00                                 | \$117,800.00                        | \$117,800.00        | \$0.00                                  | \$117,800.00        | \$0.00                    | \$0.00                   | \$117,800.00        | \$117,800.00        | \$0.00                  |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$117,800.00                                 | \$117,800.00                        | \$117,800.00        | \$0.00                                  | \$117,800.00        | \$0.00                    | \$0.00                   | \$117,800.00        | \$117,800.00        | \$0.00                  |
| 4244  | APORTACIONES PARA ACCIONES                 | \$0.00        | \$117,800.00                                 | \$117,800.00                        | \$117,800.00        | \$0.00                                  | \$117,800.00        | \$0.00                    | \$0.00                   | \$117,800.00        | \$117,800.00        | \$0.00                  |
| <b>PROYECTOS PRODUCTIVOS 2015</b>   |  | <b>\$0.00</b> | <b>\$117,80...</b>                           | <b>\$117,800.00</b>                 | <b>\$117,800.00</b> | <b>\$0.00</b>                           | <b>\$117,800.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$117,800.00</b> | <b>\$117,800.00</b> | <b>\$0.00</b>           |
| <b>PLANTA DE ONIX BLANCO EN EL EJIDO</b>  |  | <b>\$0.00</b> | <b>\$117,80...</b>                           | <b>\$117,800.00</b>                 | <b>\$117,800.00</b> | <b>\$0.00</b>                           | <b>\$117,800.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$117,800.00</b> | <b>\$117,800.00</b> | <b>\$0.00</b>           |
| <b>919001 RECURSOS TRANSFERIDOS 2015</b>  |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55I RECURSOS TRANSFERIDOS 2015</b>   |  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$631,695.01                                 | \$631,695.01                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$631,695.01             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$631,695.01                                 | \$631,695.01                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$631,695.01             | \$0.00              | \$0.00              | \$0.00                  |
| 6120  | EDIFICACIÓN NO HABITACIONAL                | \$0.00        | \$631,695.01                                 | \$631,695.01                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$631,695.01             | \$0.00              | \$0.00              | \$0.00                  |
| 6123  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20    | \$0.00        | \$631,695.01                                 | \$631,695.01                        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$631,695.01             | \$0.00              | \$0.00              | \$0.00                  |
| <b>RECURSOS TRANSFERIDOS 2015</b>   |  | <b>\$0.00</b> | <b>\$631,69...</b>                           | <b>\$631,695.01</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$631,695.01</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>RECURSOS TRANSFERIDOS 2015</b>   | \$0.00        | \$631,69...  | \$631,695.01                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$631,695.01                | \$0.00              | \$0.00              | \$0.00                     |
| <b>921001 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LAGUNA</b>                         |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>55L FORTALECIMIENTO FINANCEIRO PARA LA INVERSION</b>   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$890,000.00                                       | \$890,000.00                              | \$0.00              | \$3,836.21                                    | \$0.00              | \$0.00                       | \$890,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$890,000.00                                       | \$890,000.00                              | \$0.00              | \$3,836.21                                    | \$0.00              | \$0.00                       | \$890,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$890,000.00                                       | \$890,000.00                              | \$0.00              | \$3,836.21                                    | \$0.00              | \$0.00                       | \$890,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$890,000.00                                       | \$890,000.00                              | \$0.00              | \$3,836.21                                    | \$0.00              | \$0.00                       | \$890,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FORTALECIMIENTO FINANCEIRO PARA I</b>  | <b>\$0.00</b> | <b>\$890,00...</b>                                 | <b>\$890,000.00</b>                       | <b>\$0.00</b>       | <b>\$3,836.21</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$890,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE DOMO EN CANCHA</b>   | <b>\$0.00</b> | <b>\$890,00...</b>                                 | <b>\$890,000.00</b>                       | <b>\$0.00</b>       | <b>\$3,836.21</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$890,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>921002 CONSTRUCCION DE CENTRO PARA PERSONAS CON CAPACIDADES DIFEENTES EN LA LOC. DE NIEVES</b>   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>55L FORTALECIMIENTO FINANCEIRO PARA LA INVERSION</b>   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$1,131,589...                                     | \$1,131,589.54                            | \$368,736.54        | \$372,024.69                                  | \$368,736.54        | \$0.00                       | \$762,853.00                | \$368,736.54        | \$368,736.54        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$368,736.54                                       | \$368,736.54                              | \$368,736.54        | \$0.00  | \$368,736.54        | \$0.00                       | \$0.00                      | \$368,736.54        | \$368,736.54        | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$368,736.54                                       | \$368,736.54                              | \$368,736.54        | \$0.00  | \$368,736.54        | \$0.00                       | \$0.00                      | \$368,736.54        | \$368,736.54        | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$368,736.54                                       | \$368,736.54                              | \$368,736.54        | \$0.00  | \$368,736.54        | \$0.00                       | \$0.00                      | \$368,736.54        | \$368,736.54        | \$0.00                     |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS   | \$0.00        | \$762,853.00                                       | \$762,853.00                              | \$0.00              | \$372,024.69                                  | \$0.00              | \$0.00                       | \$762,853.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$762,853.00                                       | \$762,853.00                              | \$0.00              | \$372,024.69                                  | \$0.00              | \$0.00                       | \$762,853.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$762,853.00                                       | \$762,853.00                              | \$0.00              | \$372,024.69                                  | \$0.00              | \$0.00                       | \$762,853.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FORTALECIMIENTO FINANCEIRO PARA I</b>  | <b>\$0.00</b> | <b>\$1,131,5...</b>                                | <b>\$1,131,589.54</b>                     | <b>\$368,736.54</b> | <b>\$372,024.69</b>                           | <b>\$368,736.54</b> | <b>\$0.00</b>                | <b>\$762,853.00</b>         | <b>\$368,736.54</b> | <b>\$368,736.54</b> | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE CENTRO PARA PER</b>  | <b>\$0.00</b> | <b>\$1,131,5...</b>                                | <b>\$1,131,589.54</b>                     | <b>\$368,736.54</b> | <b>\$372,024.69</b>                           | <b>\$368,736.54</b> | <b>\$0.00</b>                | <b>\$762,853.00</b>         | <b>\$368,736.54</b> | <b>\$368,736.54</b> | <b>\$0.00</b>              |
| <b>921003 CONSTRUCCION DE CERCO PERIMETRAL Y ACCESO EN EL PARQUE LA HUERTA EN LA LOC. DE NIEVES</b> |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>55L FORTALECIMIENTO FINANCEIRO PARA LA INVERSION</b>   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$956,765.00                                       | \$956,765.00                              | \$352,496.57        | \$125,885.93                                  | \$352,496.57        | \$0.00                       | \$604,268.43                | \$352,496.57        | \$352,496.57        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$956,765.00                                       | \$956,765.00                              | \$352,496.57        | \$125,885.93                                  | \$352,496.57        | \$0.00                       | \$604,268.43                | \$352,496.57        | \$352,496.57        | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$956,765.00                                       | \$956,765.00                              | \$352,496.57        | \$125,885.93                                  | \$352,496.57        | \$0.00                       | \$604,268.43                | \$352,496.57        | \$352,496.57        | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016**

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$956,765.00                                 | \$956,765.00                        | \$352,496.57        | \$125,885.93                            | \$352,496.57        | \$0.00                    | \$604,268.43             | \$352,496.57        | \$352,496.57        | \$0.00                  |
|                  | <b>FORTALECIMIENTO FINANCIERO PARA I</b>  | <b>\$0.00</b> | <b>\$956,76...</b>                           | <b>\$956,765.00</b>                 | <b>\$352,496.57</b> | <b>\$125,885.93</b>                     | <b>\$352,496.57</b> | <b>\$0.00</b>             | <b>\$604,268.43</b>      | <b>\$352,496.57</b> | <b>\$352,496.57</b> | <b>\$0.00</b>           |
|                  | <b>CONSTRUCCION DE CERCO PERIMETRA</b>  | <b>\$0.00</b> | <b>\$956,76...</b>                           | <b>\$956,765.00</b>                 | <b>\$352,496.57</b> | <b>\$125,885.93</b>                     | <b>\$352,496.57</b> | <b>\$0.00</b>             | <b>\$604,268.43</b>      | <b>\$352,496.57</b> | <b>\$352,496.57</b> | <b>\$0.00</b>           |
|                  | <b>921004 CONSTRUCCION DE ANDADORES ADQUISICON DE LUMINACION, JUEGOS INFANTILES, GIMACIO AL AIRE LIBRE Y BANCAS EN PARQUE SANTA MARIA DE LAS NIEVES</b> |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
|                  | <b>55L FORTALECIMIENTO FINANCIERO PARA LA INVERSION</b>   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000             | INVERSIÓN PÚBLICA   | \$0.00        | \$585,237.57                                 | \$585,237.57                        | \$352,496.57        | \$0.00                                  | \$352,496.57        | \$0.00                    | \$232,741.00             | \$352,496.57        | \$352,496.57        | \$0.00                  |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$585,237.57                                 | \$585,237.57                        | \$352,496.57        | \$0.00                                  | \$352,496.57        | \$0.00                    | \$232,741.00             | \$352,496.57        | \$352,496.57        | \$0.00                  |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$585,237.57                                 | \$585,237.57                        | \$352,496.57        | \$0.00                                  | \$352,496.57        | \$0.00                    | \$232,741.00             | \$352,496.57        | \$352,496.57        | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$585,237.57                                 | \$585,237.57                        | \$352,496.57        | \$0.00                                  | \$352,496.57        | \$0.00                    | \$232,741.00             | \$352,496.57        | \$352,496.57        | \$0.00                  |
|                  | <b>FORTALECIMIENTO FINANCIERO PARA I</b>  | <b>\$0.00</b> | <b>\$585,23...</b>                           | <b>\$585,237.57</b>                 | <b>\$352,496.57</b> | <b>\$0.00</b>                           | <b>\$352,496.57</b> | <b>\$0.00</b>             | <b>\$232,741.00</b>      | <b>\$352,496.57</b> | <b>\$352,496.57</b> | <b>\$0.00</b>           |
|                  | <b>CONSTRUCCION DE ANDADORES ADQU</b>   | <b>\$0.00</b> | <b>\$585,23...</b>                           | <b>\$585,237.57</b>                 | <b>\$352,496.57</b> | <b>\$0.00</b>                           | <b>\$352,496.57</b> | <b>\$0.00</b>             | <b>\$232,741.00</b>      | <b>\$352,496.57</b> | <b>\$352,496.57</b> | <b>\$0.00</b>           |
|                  | <b>921005 CONST. DE DOMO EN EL PATIO CIVICO DE LA CASA DE LA CULTURA DE LA LOC. DE NIEVES</b>   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
|                  | <b>55L FORTALECIMIENTO FINANCIERO PARA LA INVERSION</b>   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000             | INVERSIÓN PÚBLICA   | \$0.00        | \$260,000.00                                 | \$260,000.00                        | \$258,879.31        | \$1,120.69                              | \$258,879.31        | \$0.00                    | \$1,120.69               | \$258,879.31        | \$258,879.31        | \$0.00                  |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS  | \$0.00        | \$260,000.00                                 | \$260,000.00                        | \$258,879.31        | \$1,120.69                              | \$258,879.31        | \$0.00                    | \$1,120.69               | \$258,879.31        | \$258,879.31        | \$0.00                  |
| 6240             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$260,000.00                                 | \$260,000.00                        | \$258,879.31        | \$1,120.69                              | \$258,879.31        | \$0.00                    | \$1,120.69               | \$258,879.31        | \$258,879.31        | \$0.00                  |
| 6241             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$260,000.00                                 | \$260,000.00                        | \$258,879.31        | \$1,120.69                              | \$258,879.31        | \$0.00                    | \$1,120.69               | \$258,879.31        | \$258,879.31        | \$0.00                  |
|                  | <b>FORTALECIMIENTO FINANCIERO PARA I</b>  | <b>\$0.00</b> | <b>\$260,00...</b>                           | <b>\$260,000.00</b>                 | <b>\$258,879.31</b> | <b>\$1,120.69</b>                       | <b>\$258,879.31</b> | <b>\$0.00</b>             | <b>\$1,120.69</b>        | <b>\$258,879.31</b> | <b>\$258,879.31</b> | <b>\$0.00</b>           |
|                  | <b>CONST. DE DOMO EN EL PATIO CIVICO I</b>  | <b>\$0.00</b> | <b>\$260,00...</b>                           | <b>\$260,000.00</b>                 | <b>\$258,879.31</b> | <b>\$1,120.69</b>                       | <b>\$258,879.31</b> | <b>\$0.00</b>             | <b>\$1,120.69</b>        | <b>\$258,879.31</b> | <b>\$258,879.31</b> | <b>\$0.00</b>           |
|                  | <b>921006 CONST. DE PARQUE EN LA LOC. 20 DE NOVIEMBRE DE LA LOCALIDAD DE NIEVES</b>   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
|                  | <b>55L FORTALECIMIENTO FINANCIERO PARA LA INVERSION</b>   |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000             | INVERSIÓN PÚBLICA   | \$0.00        | \$577,139.00                                 | \$577,139.00                        | \$574,651.20        | \$2,487.80                              | \$574,651.20        | \$0.00                    | \$2,487.80               | \$574,651.20        | \$574,651.20        | \$0.00                  |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$577,139.00                                 | \$577,139.00                        | \$574,651.20        | \$2,487.80                              | \$574,651.20        | \$0.00                    | \$2,487.80               | \$574,651.20        | \$574,651.20        | \$0.00                  |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$577,139.00                                 | \$577,139.00                        | \$574,651.20        | \$2,487.80                              | \$574,651.20        | \$0.00                    | \$2,487.80               | \$574,651.20        | \$574,651.20        | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,   | \$0.00        | \$577,139.00                                 | \$577,139.00                        | \$574,651.20        | \$2,487.80                              | \$574,651.20        | \$0.00                    | \$2,487.80               | \$574,651.20        | \$574,651.20        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>FORTALECIMIENTO FINANCIERO PARA I</b>   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$577,13...                                  | \$577,139.00                        | \$574,651.20  | \$2,487.80                              | \$574,651.20  | \$0.00                    | \$2,487.80               | \$574,651.20  | \$574,651.20  | \$0.00                  |
| <b>CONST. DE PARQUE EN LA LOC. 20 DE N</b>   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$577,13...                                  | \$577,139.00                        | \$574,651.20  | \$2,487.80                              | \$574,651.20  | \$0.00                    | \$2,487.80               | \$574,651.20  | \$574,651.20  | \$0.00                  |
| <b>921007 CONST. DE ANDADORES EN EL PARQUE EL CAIMAN EN LA LOC. DE NIEVES</b>                    |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>55L FORTALECIMIENTO FINANCIERO PARA LA INVERSION</b>  |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00                | \$437,761.00                                 | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                | \$437,761.00                                 | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                | \$437,761.00                                 | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                | \$437,761.00                                 | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| <b>FORTALECIMIENTO FINANCIERO PARA I</b>   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$437,76...                                  | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| <b>CONST. DE ANDADORES EN EL PARQUE</b>  |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$437,76...                                  | \$437,761.00                        | \$435,874.10  | \$1,886.90                              | \$435,874.10  | \$0.00                    | \$1,886.90               | \$435,874.10  | \$435,874.10  | \$0.00                  |
| <b>921008 CONST. DE CANCHA DE FUTBOL 7 EN LA ESCUELA PRIMARIA LUIS MOYA DE LA LOC. DE NIEVES</b> |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>55L FORTALECIMIENTO FINANCIERO PARA LA INVERSION</b>  |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00                | \$150,000.00                                 | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                | \$150,000.00                                 | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                | \$150,000.00                                 | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00                | \$150,000.00                                 | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| <b>FORTALECIMIENTO FINANCIERO PARA I</b>   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$150,00...                                  | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| <b>CONST. DE CANCHA DE FUTBOL 7 EN LA</b>  |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00                | \$150,00...                                  | \$150,000.00                        | \$120,000.00  | \$30,000.00                             | \$120,000.00  | \$0.00                    | \$30,000.00              | \$120,000.00  | \$120,000.00  | \$0.00                  |
| <b>A01001 SUMMA FISE ESTATAL</b>   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>621 SUMAR FISE</b>  |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$1,500,000.00        | \$0.00                                       | \$1,500,000.00                      | \$0.00        | \$1,500,000.00                          | \$0.00        | \$0.00                    | \$1,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$1,500,000.00        | \$0.00                                       | \$1,500,000.00                      | \$0.00        | \$1,500,000.00                          | \$0.00        | \$0.00                    | \$1,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$1,500,000.00        | \$0.00                                       | \$1,500,000.00                      | \$0.00        | \$1,500,000.00                          | \$0.00        | \$0.00                    | \$1,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6123   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20     | \$1,500,000.00        | \$0.00                                       | \$1,500,000.00                      | \$0.00        | \$1,500,000.00                          | \$0.00        | \$0.00                    | \$1,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>SUMAR FISE</b>  |   | <b>\$1,500,000.00</b> | <b>\$0.00</b>                                | <b>\$1,500,000.00</b>               | <b>\$0.00</b> | <b>\$1,500,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,500,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|----------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>SUMMA FISE ESTATAL</b>   | \$1,500,000.00 | \$0.00   | \$1,500,000.00                            | \$0.00                | \$1,500,000.00                                | \$0.00                | \$0.00                       | \$1,500,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>A02001 CONSTRUCCION DE 35 SANITARIOS CON BIODIGESTOR EN 35 VIVIENDAS EN LA LOCALIDAD DE EST BACHECO 629 CONCETRADORA REC.CONVENIDOS 2016</b>                                 |                |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00         | \$1,416,601.45                                     | \$1,416,601.45                            | \$1,000,244.23        | \$416,357.22                                  | \$1,000,244.23        | \$0.00                       | \$416,357.22                | \$1,000,244.23        | \$1,000,244.23        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$1,416,601.45                                     | \$1,416,601.45                            | \$1,000,244.23        | \$416,357.22                                  | \$1,000,244.23        | \$0.00                       | \$416,357.22                | \$1,000,244.23        | \$1,000,244.23        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$1,416,601.45                                     | \$1,416,601.45                            | \$1,000,244.23        | \$416,357.22                                  | \$1,000,244.23        | \$0.00                       | \$416,357.22                | \$1,000,244.23        | \$1,000,244.23        | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$1,416,601.45                                     | \$1,416,601.45                            | \$1,000,244.23        | \$416,357.22                                  | \$1,000,244.23        | \$0.00                       | \$416,357.22                | \$1,000,244.23        | \$1,000,244.23        | \$0.00                     |
| <b>CONCETRADORA REC.CONVENIDOS 201</b>  | <b>\$0.00</b>  | <b>\$1,416,601.45</b>                              | <b>\$1,416,601.45</b>                     | <b>\$1,000,244.23</b> | <b>\$416,357.22</b>                           | <b>\$1,000,244.23</b> | <b>\$0.00</b>                | <b>\$416,357.22</b>         | <b>\$1,000,244.23</b> | <b>\$1,000,244.23</b> | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE 35 SANITARIOS CON BIODIGESTOR EN 35 VIVIENDAS EN LA LOCALIDAD DE EST BACHECO 629 CONCETRADORA REC.CONVENIDOS 2016</b>  |                |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| <b>A02002 REHABILITACION DE 224 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 7 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO 629 CONCETRADORA REC.CONVENIDOS 2016</b>               |                |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00         | \$275,061.01                                       | \$275,061.01                              | \$179,659.44          | \$95,401.57                                   | \$179,659.44          | \$0.00                       | \$95,401.57                 | \$179,659.44          | \$179,659.44          | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$275,061.01                                       | \$275,061.01                              | \$179,659.44          | \$95,401.57                                   | \$179,659.44          | \$0.00                       | \$95,401.57                 | \$179,659.44          | \$179,659.44          | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$275,061.01                                       | \$275,061.01                              | \$179,659.44          | \$95,401.57                                   | \$179,659.44          | \$0.00                       | \$95,401.57                 | \$179,659.44          | \$179,659.44          | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$275,061.01                                       | \$275,061.01                              | \$179,659.44          | \$95,401.57                                   | \$179,659.44          | \$0.00                       | \$95,401.57                 | \$179,659.44          | \$179,659.44          | \$0.00                     |
| <b>CONCETRADORA REC.CONVENIDOS 201</b>  | <b>\$0.00</b>  | <b>\$275,061.01</b>                                | <b>\$275,061.01</b>                       | <b>\$179,659.44</b>   | <b>\$95,401.57</b>                            | <b>\$179,659.44</b>   | <b>\$0.00</b>                | <b>\$95,401.57</b>          | <b>\$179,659.44</b>   | <b>\$179,659.44</b>   | <b>\$0.00</b>              |
| <b>REHABILITACION DE 224 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 7 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO 629 CONCETRADORA REC.CONVENIDOS 2016</b>                      |                |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| <b>A02003 REHABILITACION DE 413.98 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 13 VIVIENDAS EN LA LOCALIDAD DE MANUEL AVILA CAMACHO 629 CONCETRADORA REC.CONVENIDOS 2016</b> |                |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00         | \$500,494.24                                       | \$500,494.24                              | \$235,899.59          | \$264,594.65                                  | \$235,899.59          | \$0.00                       | \$264,594.65                | \$235,899.59          | \$235,899.59          | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$500,494.24                                       | \$500,494.24                              | \$235,899.59          | \$264,594.65                                  | \$235,899.59          | \$0.00                       | \$264,594.65                | \$235,899.59          | \$235,899.59          | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$500,494.24                                       | \$500,494.24                              | \$235,899.59          | \$264,594.65                                  | \$235,899.59          | \$0.00                       | \$264,594.65                | \$235,899.59          | \$235,899.59          | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00         | \$500,494.24                                       | \$500,494.24                              | \$235,899.59          | \$264,594.65                                  | \$235,899.59          | \$0.00                       | \$264,594.65                | \$235,899.59          | \$235,899.59          | \$0.00                     |
| <b>CONCETRADORA REC.CONVENIDOS 201</b>  | <b>\$0.00</b>  | <b>\$500,494.24</b>                                | <b>\$500,494.24</b>                       | <b>\$235,899.59</b>   | <b>\$264,594.65</b>                           | <b>\$235,899.59</b>   | <b>\$0.00</b>                | <b>\$264,594.65</b>         | <b>\$235,899.59</b>   | <b>\$235,899.59</b>   | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Objeto del Gasto                       | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) Al 30/jun./2016 | Presupuesto Vigente Al 30/jun./2016 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| REHABILITACION DE 413.98 M2 DE TECH    |   | \$0.00        | \$500,49...                                  | \$500,494.24                        | \$235,899.59        | \$264,594.65                            | \$235,899.59        | \$0.00                    | \$264,594.65             | \$235,899.59        | \$235,899.59        | \$0.00                  |
| <b>A02004</b>                          | <b>REHABILITACION DE 136.86 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA COL DE CIENEGUILLA</b> |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 629                                    | CONCETRADORA REC.CONVENIDOS 2016  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000                                   | INVERSIÓN PÚBLICA   | \$0.00        | \$167,692.44                                 | \$167,692.44                        | \$126,600.00        | \$41,092.44                             | \$126,600.00        | \$0.00                    | \$41,092.44              | \$126,600.00        | \$126,600.00        | \$0.00                  |
| 6100                                   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$167,692.44                                 | \$167,692.44                        | \$126,600.00        | \$41,092.44                             | \$126,600.00        | \$0.00                    | \$41,092.44              | \$126,600.00        | \$126,600.00        | \$0.00                  |
| 6110                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$167,692.44                                 | \$167,692.44                        | \$126,600.00        | \$41,092.44                             | \$126,600.00        | \$0.00                    | \$41,092.44              | \$126,600.00        | \$126,600.00        | \$0.00                  |
| 6111                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$167,692.44                                 | \$167,692.44                        | \$126,600.00        | \$41,092.44                             | \$126,600.00        | \$0.00                    | \$41,092.44              | \$126,600.00        | \$126,600.00        | \$0.00                  |
| <b>CONCETRADORA REC.CONVENIDOS 201</b> |   | <b>\$0.00</b> | <b>\$167,69...</b>                           | <b>\$167,692.44</b>                 | <b>\$126,600.00</b> | <b>\$41,092.44</b>                      | <b>\$126,600.00</b> | <b>\$0.00</b>             | <b>\$41,092.44</b>       | <b>\$126,600.00</b> | <b>\$126,600.00</b> | <b>\$0.00</b>           |
| REHABILITACION DE 136.86 M2 DE TECH    |   | \$0.00        | \$167,69...                                  | \$167,692.44                        | \$126,600.00        | \$41,092.44                             | \$126,600.00        | \$0.00                    | \$41,092.44              | \$126,600.00        | \$126,600.00        | \$0.00                  |
| <b>A02005</b>                          | <b>REHABILITACION DE 305.69 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 9 VIVIENDAS EN LA COL HACABII TEPEC</b>  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 629                                    | CONCETRADORA REC.CONVENIDOS 2016  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000                                   | INVERSIÓN PÚBLICA   | \$0.00        | \$365,907.58                                 | \$365,907.58                        | \$245,445.73        | \$120,461.85                            | \$245,445.73        | \$0.00                    | \$120,461.85             | \$245,445.73        | \$245,445.73        | \$0.00                  |
| 6100                                   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$365,907.58                                 | \$365,907.58                        | \$245,445.73        | \$120,461.85                            | \$245,445.73        | \$0.00                    | \$120,461.85             | \$245,445.73        | \$245,445.73        | \$0.00                  |
| 6110                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$365,907.58                                 | \$365,907.58                        | \$245,445.73        | \$120,461.85                            | \$245,445.73        | \$0.00                    | \$120,461.85             | \$245,445.73        | \$245,445.73        | \$0.00                  |
| 6111                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$365,907.58                                 | \$365,907.58                        | \$245,445.73        | \$120,461.85                            | \$245,445.73        | \$0.00                    | \$120,461.85             | \$245,445.73        | \$245,445.73        | \$0.00                  |
| <b>CONCETRADORA REC.CONVENIDOS 201</b> |   | <b>\$0.00</b> | <b>\$365,90...</b>                           | <b>\$365,907.58</b>                 | <b>\$245,445.73</b> | <b>\$120,461.85</b>                     | <b>\$245,445.73</b> | <b>\$0.00</b>             | <b>\$120,461.85</b>      | <b>\$245,445.73</b> | <b>\$245,445.73</b> | <b>\$0.00</b>           |
| REHABILITACION DE 305.69 M2 DE TECH    |   | \$0.00        | \$365,90...                                  | \$365,907.58                        | \$245,445.73        | \$120,461.85                            | \$245,445.73        | \$0.00                    | \$120,461.85             | \$245,445.73        | \$245,445.73        | \$0.00                  |
| <b>A02006</b>                          | <b>REHABILITACION DE 338.318 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 12 VIVIENDAS EN LA COL DE OPLAN</b>     |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 629                                    | CONCETRADORA REC.CONVENIDOS 2016  |               |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000                                   | INVERSIÓN PÚBLICA   | \$0.00        | \$409,667.51                                 | \$409,667.51                        | \$223,825.68        | \$185,841.83                            | \$223,825.68        | \$0.00                    | \$185,841.83             | \$223,825.68        | \$223,825.68        | \$0.00                  |
| 6100                                   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$409,667.51                                 | \$409,667.51                        | \$223,825.68        | \$185,841.83                            | \$223,825.68        | \$0.00                    | \$185,841.83             | \$223,825.68        | \$223,825.68        | \$0.00                  |
| 6110                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$409,667.51                                 | \$409,667.51                        | \$223,825.68        | \$185,841.83                            | \$223,825.68        | \$0.00                    | \$185,841.83             | \$223,825.68        | \$223,825.68        | \$0.00                  |
| 6111                                   | EDIFICACIÓN HABITACIONAL  | \$0.00        | \$409,667.51                                 | \$409,667.51                        | \$223,825.68        | \$185,841.83                            | \$223,825.68        | \$0.00                    | \$185,841.83             | \$223,825.68        | \$223,825.68        | \$0.00                  |
| <b>CONCETRADORA REC.CONVENIDOS 201</b> |   | <b>\$0.00</b> | <b>\$409,66...</b>                           | <b>\$409,667.51</b>                 | <b>\$223,825.68</b> | <b>\$185,841.83</b>                     | <b>\$223,825.68</b> | <b>\$0.00</b>             | <b>\$185,841.83</b>      | <b>\$223,825.68</b> | <b>\$223,825.68</b> | <b>\$0.00</b>           |
| REHABILITACION DE 338.318 M2 DE TECH   |   | \$0.00        | \$409,66...                                  | \$409,667.51                        | \$223,825.68        | \$185,841.83                            | \$223,825.68        | \$0.00                    | \$185,841.83             | \$223,825.68        | \$223,825.68        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>A02007 REH. DE 202.38 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS DE LA LOC. DE ADASEO</b>                  |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCENTRADORA REC.CONVENIDOS 2016</b>  |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$230,112.64                                       | \$230,112.64                              | \$114,606.74        | \$115,505.90                                  | \$114,606.74        | \$0.00                       | \$115,505.90                | \$114,606.74        | \$114,606.74        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$230,112.64                                       | \$230,112.64                              | \$114,606.74        | \$115,505.90                                  | \$114,606.74        | \$0.00                       | \$115,505.90                | \$114,606.74        | \$114,606.74        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$230,112.64                                       | \$230,112.64                              | \$114,606.74        | \$115,505.90                                  | \$114,606.74        | \$0.00                       | \$115,505.90                | \$114,606.74        | \$114,606.74        | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$230,112.64                                       | \$230,112.64                              | \$114,606.74        | \$115,505.90                                  | \$114,606.74        | \$0.00                       | \$115,505.90                | \$114,606.74        | \$114,606.74        | \$0.00                     |
| <b>CONCENTRADORA REC.CONVENIDOS 201</b>   | <b>\$0.00</b> | <b>\$230,11...</b>                                 | <b>\$230,112.64</b>                       | <b>\$114,606.74</b> | <b>\$115,505.90</b>                           | <b>\$114,606.74</b> | <b>\$0.00</b>                | <b>\$115,505.90</b>         | <b>\$114,606.74</b> | <b>\$114,606.74</b> | <b>\$0.00</b>              |
| <b>REH. DE 202.38 M2 DE TECHO FIRME A E</b>   | <b>\$0.00</b> | <b>\$230,11...</b>                                 | <b>\$230,112.64</b>                       | <b>\$114,606.74</b> | <b>\$115,505.90</b>                           | <b>\$114,606.74</b> | <b>\$0.00</b>                | <b>\$115,505.90</b>         | <b>\$114,606.74</b> | <b>\$114,606.74</b> | <b>\$0.00</b>              |
| <b>A02008 REHABILITACION DE 248.213 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 8 VIVIENDAS EN LA LOC. DE SANTA PITA</b>   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCENTRADORA REC.CONVENIDOS 2016</b>  |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$305,686.64                                       | \$305,686.64                              | \$191,682.04        | \$114,004.60                                  | \$191,682.04        | \$0.00                       | \$114,004.60                | \$191,682.04        | \$191,682.04        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$305,686.64                                       | \$305,686.64                              | \$191,682.04        | \$114,004.60                                  | \$191,682.04        | \$0.00                       | \$114,004.60                | \$191,682.04        | \$191,682.04        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$305,686.64                                       | \$305,686.64                              | \$191,682.04        | \$114,004.60                                  | \$191,682.04        | \$0.00                       | \$114,004.60                | \$191,682.04        | \$191,682.04        | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$305,686.64                                       | \$305,686.64                              | \$191,682.04        | \$114,004.60                                  | \$191,682.04        | \$0.00                       | \$114,004.60                | \$191,682.04        | \$191,682.04        | \$0.00                     |
| <b>CONCENTRADORA REC.CONVENIDOS 201</b>   | <b>\$0.00</b> | <b>\$305,68...</b>                                 | <b>\$305,686.64</b>                       | <b>\$191,682.04</b> | <b>\$114,004.60</b>                           | <b>\$191,682.04</b> | <b>\$0.00</b>                | <b>\$114,004.60</b>         | <b>\$191,682.04</b> | <b>\$191,682.04</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE 248.213 M2 DE TEC</b>  | <b>\$0.00</b> | <b>\$305,68...</b>                                 | <b>\$305,686.64</b>                       | <b>\$191,682.04</b> | <b>\$114,004.60</b>                           | <b>\$191,682.04</b> | <b>\$0.00</b>                | <b>\$114,004.60</b>         | <b>\$191,682.04</b> | <b>\$191,682.04</b> | <b>\$0.00</b>              |
| <b>A02009 REHABILITACION DE 138.87 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS EN LA LOCALIDAD DE MORTEROS</b> |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCENTRADORA REC.CONVENIDOS 2016</b>  |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00        | \$168,272.72                                       | \$168,272.72                              | \$103,703.00        | \$64,569.72                                   | \$103,703.00        | \$0.00                       | \$64,569.72                 | \$103,703.00        | \$103,703.00        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$168,272.72                                       | \$168,272.72                              | \$103,703.00        | \$64,569.72                                   | \$103,703.00        | \$0.00                       | \$64,569.72                 | \$103,703.00        | \$103,703.00        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$168,272.72                                       | \$168,272.72                              | \$103,703.00        | \$64,569.72                                   | \$103,703.00        | \$0.00                       | \$64,569.72                 | \$103,703.00        | \$103,703.00        | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL   | \$0.00        | \$168,272.72                                       | \$168,272.72                              | \$103,703.00        | \$64,569.72                                   | \$103,703.00        | \$0.00                       | \$64,569.72                 | \$103,703.00        | \$103,703.00        | \$0.00                     |
| <b>CONCENTRADORA REC.CONVENIDOS 201</b>   | <b>\$0.00</b> | <b>\$168,27...</b>                                 | <b>\$168,272.72</b>                       | <b>\$103,703.00</b> | <b>\$64,569.72</b>                            | <b>\$103,703.00</b> | <b>\$0.00</b>                | <b>\$64,569.72</b>          | <b>\$103,703.00</b> | <b>\$103,703.00</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE 138.87 M2 DE TECH</b>  | <b>\$0.00</b> | <b>\$168,27...</b>                                 | <b>\$168,272.72</b>                       | <b>\$103,703.00</b> | <b>\$64,569.72</b>                            | <b>\$103,703.00</b> | <b>\$0.00</b>                | <b>\$64,569.72</b>          | <b>\$103,703.00</b> | <b>\$103,703.00</b> | <b>\$0.00</b>              |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>A02010 REHABILITACION DE 140.938 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 5 VIVIENDAS</b> |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>EN LA LOC. DE COL. FRANCISCO MADERO</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCENTRADORA REC.CONVENIDOS 2016</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$176,098.45                                       | \$176,098.45                              | \$109,238.24        | \$66,860.21                                   | \$109,238.24        | \$0.00                       | \$66,860.21                 | \$109,238.24        | \$109,238.24        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$176,098.45                                       | \$176,098.45                              | \$109,238.24        | \$66,860.21                                   | \$109,238.24        | \$0.00                       | \$66,860.21                 | \$109,238.24        | \$109,238.24        | \$0.00                     |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$176,098.45                                       | \$176,098.45                              | \$109,238.24        | \$66,860.21                                   | \$109,238.24        | \$0.00                       | \$66,860.21                 | \$109,238.24        | \$109,238.24        | \$0.00                     |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$176,098.45                                       | \$176,098.45                              | \$109,238.24        | \$66,860.21                                   | \$109,238.24        | \$0.00                       | \$66,860.21                 | \$109,238.24        | \$109,238.24        | \$0.00                     |
| <b>CONCENTRADORA REC.CONVENIDOS 201</b>  |   | <b>\$0.00</b> | <b>\$176,09...</b>                                 | <b>\$176,098.45</b>                       | <b>\$109,238.24</b> | <b>\$66,860.21</b>                            | <b>\$109,238.24</b> | <b>\$0.00</b>                | <b>\$66,860.21</b>          | <b>\$109,238.24</b> | <b>\$109,238.24</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE 140.938 M2 DE TEC</b>   |   | <b>\$0.00</b> | <b>\$176,09...</b>                                 | <b>\$176,098.45</b>                       | <b>\$109,238.24</b> | <b>\$66,860.21</b>                            | <b>\$109,238.24</b> | <b>\$0.00</b>                | <b>\$66,860.21</b>          | <b>\$109,238.24</b> | <b>\$109,238.24</b> | <b>\$0.00</b>              |
| <b>A02012 REHABILITACION DE 128.19 M2 DE TECHO FIRME A BASE DE CONCRETO ARMADO EN 3 VIVIENDAS</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>EN LA LOC. DE ALFONSO MEDINA</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCENTRADORA REC.CONVENIDOS 2016</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$145,137.82                                       | \$145,137.82                              | \$89,303.36         | \$55,834.46                                   | \$89,303.36         | \$0.00                       | \$55,834.46                 | \$89,303.36         | \$89,303.36         | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$145,137.82                                       | \$145,137.82                              | \$89,303.36         | \$55,834.46                                   | \$89,303.36         | \$0.00                       | \$55,834.46                 | \$89,303.36         | \$89,303.36         | \$0.00                     |
| 6110   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$145,137.82                                       | \$145,137.82                              | \$89,303.36         | \$55,834.46                                   | \$89,303.36         | \$0.00                       | \$55,834.46                 | \$89,303.36         | \$89,303.36         | \$0.00                     |
| 6111   | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$145,137.82                                       | \$145,137.82                              | \$89,303.36         | \$55,834.46                                   | \$89,303.36         | \$0.00                       | \$55,834.46                 | \$89,303.36         | \$89,303.36         | \$0.00                     |
| <b>CONCENTRADORA REC.CONVENIDOS 201</b>  |   | <b>\$0.00</b> | <b>\$145,13...</b>                                 | <b>\$145,137.82</b>                       | <b>\$89,303.36</b>  | <b>\$55,834.46</b>                            | <b>\$89,303.36</b>  | <b>\$0.00</b>                | <b>\$55,834.46</b>          | <b>\$89,303.36</b>  | <b>\$89,303.36</b>  | <b>\$0.00</b>              |
| <b>REHABILITACION DE 128.19 M2 DE TECH</b>   |   | <b>\$0.00</b> | <b>\$145,13...</b>                                 | <b>\$145,137.82</b>                       | <b>\$89,303.36</b>  | <b>\$55,834.46</b>                            | <b>\$89,303.36</b>  | <b>\$0.00</b>                | <b>\$55,834.46</b>          | <b>\$89,303.36</b>  | <b>\$89,303.36</b>  | <b>\$0.00</b>              |
| <b>A09001 PROYECTO CONCENTRADOR (RECUPERACIONES DE COPROVI DE COL. SANTA MARIA DE LAS NIEVES</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>62B MEJORAMIENTO A LA VIVIENDA</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$1,174.00   | \$1,174.00                                | \$0.00              | \$1,174.00                                    | \$0.00              | \$0.00                       | \$1,174.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$1,174.00   | \$1,174.00                                | \$0.00              | \$1,174.00                                    | \$0.00              | \$0.00                       | \$1,174.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 6120   | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$1,174.00   | \$1,174.00                                | \$0.00              | \$1,174.00                                    | \$0.00              | \$0.00                       | \$1,174.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 6123   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$0.00        | \$1,174.00   | \$1,174.00                                | \$0.00              | \$1,174.00                                    | \$0.00              | \$0.00                       | \$1,174.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>MEJORAMIENTO A LA VIVIENDA</b>  |   | <b>\$0.00</b> | <b>\$1,174.00</b>                                  | <b>\$1,174.00</b>                         | <b>\$0.00</b>       | <b>\$1,174.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,174.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>PROYECTO CONCENTRADOR (RECUPER</b>  |   | <b>\$0.00</b> | <b>\$1,174.00</b>                                  | <b>\$1,174.00</b>                         | <b>\$0.00</b>       | <b>\$1,174.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,174.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>A10001 PROYECTOS PRUDUCTIVOS 2016</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>55H PROYECTOS PRODUCTIVOS 2015</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$75,530.77  | \$75,530.77                               | \$0.00              | \$75,530.77                                   | \$0.00              | \$0.00                       | \$75,530.77                 | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$75,530.77  | \$75,530.77                               | \$0.00              | \$75,530.77                                   | \$0.00              | \$0.00                       | \$75,530.77                 | \$0.00              | \$0.00              | \$0.00                     |
| 6120  | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$75,530.77  | \$75,530.77                               | \$0.00              | \$75,530.77                                   | \$0.00              | \$0.00                       | \$75,530.77                 | \$0.00              | \$0.00              | \$0.00                     |
| 6123  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20   | \$0.00        | \$75,530.77  | \$75,530.77                               | \$0.00              | \$75,530.77                                   | \$0.00              | \$0.00                       | \$75,530.77                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>PROYECTOS PRODUCTIVOS 2015</b>   |   | <b>\$0.00</b> | <b>\$75,530.77</b>                                 | <b>\$75,530.77</b>                        | <b>\$0.00</b>       | <b>\$75,530.77</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$75,530.77</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>PROYECTOS PRUDUCTIVOS 2016</b>   |   | <b>\$0.00</b> | <b>\$75,530.77</b>                                 | <b>\$75,530.77</b>                        | <b>\$0.00</b>       | <b>\$75,530.77</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$75,530.77</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>A15001 APORT. P/LA CONSTRUCCION DE 200 CUARTOS ADICIONALES EN 200 VIVIENDAS EN ALFONSO<br/>MEDINA ABASEO BENITO HIAPEZ CIENEGUILLA EMANCIPACION ECO IMAERO</b> |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>629 CONCETRADORA REC.CONVENIDOS 2016</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$2,975,244.79                                     | \$2,975,244.79                            | \$0.00              | \$18,934.13                                   | \$0.00              | \$0.00                       | \$2,975,244.79              | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$2,975,244.79                                     | \$2,975,244.79                            | \$0.00              | \$18,934.13                                   | \$0.00              | \$0.00                       | \$2,975,244.79              | \$0.00              | \$0.00              | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$2,975,244.79                                     | \$2,975,244.79                            | \$0.00              | \$18,934.13                                   | \$0.00              | \$0.00                       | \$2,975,244.79              | \$0.00              | \$0.00              | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$2,975,244.79                                     | \$2,975,244.79                            | \$0.00              | \$18,934.13                                   | \$0.00              | \$0.00                       | \$2,975,244.79              | \$0.00              | \$0.00              | \$0.00                     |
| <b>CONCETRADORA REC.CONVENIDOS 201</b>  |   | <b>\$0.00</b> | <b>\$2,975,244.79</b>                              | <b>\$2,975,244.79</b>                     | <b>\$0.00</b>       | <b>\$18,934.13</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,975,244.79</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>APORT. P/LA CONSTRUCCION DE 200 CU</b>   |   | <b>\$0.00</b> | <b>\$2,975,244.79</b>                              | <b>\$2,975,244.79</b>                     | <b>\$0.00</b>       | <b>\$18,934.13</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,975,244.79</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>A16001 ESTA ES TU CASA SUMAR</b>   |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>62A ESTA ES TU CASA SUMAR</b>  |   |               |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$655,705.12                                       | \$655,705.12                              | \$487,200.00        | \$23,505.12                                   | \$487,200.00        | \$0.00                       | \$168,505.12                | \$487,200.00        | \$487,200.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$655,705.12                                       | \$655,705.12                              | \$487,200.00        | \$23,505.12                                   | \$487,200.00        | \$0.00                       | \$168,505.12                | \$487,200.00        | \$487,200.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$655,705.12                                       | \$655,705.12                              | \$487,200.00        | \$23,505.12                                   | \$487,200.00        | \$0.00                       | \$168,505.12                | \$487,200.00        | \$487,200.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$655,705.12                                       | \$655,705.12                              | \$487,200.00        | \$23,505.12                                   | \$487,200.00        | \$0.00                       | \$168,505.12                | \$487,200.00        | \$487,200.00        | \$0.00                     |
| <b>ESTA ES TU CASA SUMAR</b>  |   | <b>\$0.00</b> | <b>\$655,705.12</b>                                | <b>\$655,705.12</b>                       | <b>\$487,200.00</b> | <b>\$23,505.12</b>                            | <b>\$487,200.00</b> | <b>\$0.00</b>                | <b>\$168,505.12</b>         | <b>\$487,200.00</b> | <b>\$487,200.00</b> | <b>\$0.00</b>              |
| <b>ESTA ES TU CASA SUMAR</b>  |   | <b>\$0.00</b> | <b>\$655,705.12</b>                                | <b>\$655,705.12</b>                       | <b>\$487,200.00</b> | <b>\$23,505.12</b>                            | <b>\$487,200.00</b> | <b>\$0.00</b>                | <b>\$168,505.12</b>         | <b>\$487,200.00</b> | <b>\$487,200.00</b> | <b>\$0.00</b>              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016  
02:08 p. m.

| Proyecto / Proceso<br>Objeto del Gasto            | Aprobado                | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2016 | Presupuesto<br>Vigente Al<br>30/jun./2016 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>B01001 PAGO DE BANOBRAS</b>                    |                         |  |   |                        |   |                        |                              |                             |                        |                        |                            |
| <b>542 FONDO IV 2016</b>                          |                         |  |   |                        |   |                        |                              |                             |                        |                        |                            |
| 9000 DEUDA PÚBLICA                                | \$4,000,000.00          | \$0.00   | \$4,000,000.00                            | \$0.00                 | \$4,000,000.00                                | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$4,000,000.00          | \$0.00   | \$4,000,000.00                            | \$0.00                 | \$4,000,000.00                                | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$4,000,000.00          | \$0.00   | \$4,000,000.00                            | \$0.00                 | \$4,000,000.00                                | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$4,000,000.00          | \$0.00   | \$4,000,000.00                            | \$0.00                 | \$4,000,000.00                                | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>FONDO IV 2016</b>                              | <b>\$4,000,000.00</b>   | <b>\$0.00</b>                                      | <b>\$4,000,000.00</b>                     | <b>\$0.00</b>          | <b>\$4,000,000.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$4,000,000.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>PAGO DE BANOBRAS</b>                           | <b>\$4,000,000.00</b>   | <b>\$0.00</b>                                      | <b>\$4,000,000.00</b>                     | <b>\$0.00</b>          | <b>\$4,000,000.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$4,000,000.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>Total Final</b>                                | <b>\$142,000,000.00</b> | <b>\$21,820,26...</b>                              | <b>\$163,820,264.98</b>                   | <b>\$36,960,390.67</b> | <b>\$100,139,933.05</b>                       | <b>\$36,960,390.67</b> | <b>\$0.00</b>                | <b>\$126,859,874.31</b>     | <b>\$36,588,404.01</b> | <b>\$36,572,601.01</b> | <b>\$387,789.66</b>        |