



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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>111 RECAUDACION MUNICIPIO</b>											
1000 SERVICIOS PERSONALES	\$2,677,589.18	\$80,000.00	\$2,757,589.18	\$82,783.20	\$2,289,863.10	\$82,783.20	\$0.00	\$2,674,805.98	\$82,783.20	\$82,783.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,802,938.58	\$20,000.00	\$1,822,938.58	\$0.00	\$1,822,938.58	\$0.00	\$0.00	\$1,822,938.58	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,802,938.58	\$20,000.00	\$1,822,938.58	\$0.00	\$1,822,938.58	\$0.00	\$0.00	\$1,822,938.58	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,351,045.01	\$0.00	\$1,351,045.01	\$0.00	\$1,351,045.01	\$0.00	\$0.00	\$1,351,045.01	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$451,893.57	\$0.00	\$451,893.57	\$0.00	\$451,893.57	\$0.00	\$0.00	\$451,893.57	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$874,650.60	\$60,000.00	\$934,650.60	\$82,783.20	\$466,924.52	\$82,783.20	\$0.00	\$851,867.40	\$82,783.20	\$82,783.20	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$874,650.60	\$60,000.00	\$934,650.60	\$82,783.20	\$466,924.52	\$82,783.20	\$0.00	\$851,867.40	\$82,783.20	\$82,783.20	\$0.00
1412 APORTACIONES AL IMSS	\$874,650.60	\$60,000.00	\$934,650.60	\$82,783.20	\$466,924.52	\$82,783.20	\$0.00	\$851,867.40	\$82,783.20	\$82,783.20	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,178,080.47	\$815,725.18	\$3,993,805.65	-\$52,315.67	\$1,873,393.07	-\$52,315.67	\$0.00	\$4,046,121.32	\$123,210.25	\$123,210.25	-\$175,525.92
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,920,172.05	\$720,000.00	\$2,640,172.05	-\$172,088.32	\$1,368,276.09	-\$172,088.32	\$0.00	\$2,812,260.37	\$3,437.60	\$3,437.60	-\$175,525.92
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,920,172.05	\$720,000.00	\$2,640,172.05	-\$172,088.32	\$1,368,276.09	-\$172,088.32	\$0.00	\$2,812,260.37	\$3,437.60	\$3,437.60	-\$175,525.92
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,920,172.05	\$720,000.00	\$2,640,172.05	-\$172,088.32	\$1,368,276.09	-\$172,088.32	\$0.00	\$2,812,260.37	\$3,437.60	\$3,437.60	-\$175,525.92
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$119,772.65	\$499,391.80	\$119,772.65	\$0.00	\$1,228,135.77	\$119,772.65	\$119,772.65	\$0.00
2910 HERRAMIENTAS MENORES	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$119,772.65	\$499,391.80	\$119,772.65	\$0.00	\$1,228,135.77	\$119,772.65	\$119,772.65	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$119,772.65	\$499,391.80	\$119,772.65	\$0.00	\$1,228,135.77	\$119,772.65	\$119,772.65	\$0.00
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>RECAUDACION MUNICIPIO</b>	<b>\$5,855,674.65</b>	<b>\$895,72...</b>	<b>\$6,751,399.83</b>	<b>\$30,467.53</b>	<b>\$4,163,261.17</b>	<b>\$30,467.53</b>	<b>\$0.00</b>	<b>\$6,720,932.30</b>	<b>\$205,993.45</b>	<b>\$205,993.45</b>	<b>-\$175,525.92</b>
<b>411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO</b>											
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

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# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

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Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>VENTA DE BIENES Y SERVICIOS DEL MU</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$15,594,544.42	\$1,350,000.00	\$16,944,544.42	\$2,028,812.27	\$5,754,348.50	\$2,028,812.31	-\$0.04	\$14,915,732.11	\$2,028,812.31	\$2,028,812.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,092,846.82	\$1,180,000.00	\$15,272,846.82	\$1,538,638.71	\$4,778,526.51	\$1,538,638.75	-\$0.04	\$13,734,208.07	\$1,538,638.75	\$1,538,638.75	\$0.00
1110 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$144,000.00	\$818,000.00	\$144,000.00	\$0.00	\$1,656,000.00	\$144,000.00	\$144,000.00	\$0.00
1111 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$144,000.00	\$818,000.00	\$144,000.00	\$0.00	\$1,656,000.00	\$144,000.00	\$144,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,292,846.82	\$1,180,000.00	\$13,472,846.82	\$1,394,638.71	\$3,960,526.51	\$1,394,638.75	-\$0.04	\$12,078,208.07	\$1,394,638.75	\$1,394,638.75	\$0.00
1131 SUELDOS BASE	\$12,292,846.82	\$1,180,000.00	\$13,472,846.82	\$1,394,638.71	\$3,960,526.51	\$1,394,638.75	-\$0.04	\$12,078,208.07	\$1,394,638.75	\$1,394,638.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,928.80	\$70,000.00	\$1,134,928.80	\$294,173.56	\$742,053.19	\$294,173.56	\$0.00	\$840,755.24	\$294,173.56	\$294,173.56	\$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 EFECT	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$543,701.83	\$80,000.00	\$623,701.83	\$294,173.56	\$329,528.27	\$294,173.56	\$0.00	\$329,528.27	\$294,173.56	\$294,173.56	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$320,402.17	\$80,000.00	\$400,402.17	\$294,173.56	\$106,228.61	\$294,173.56	\$0.00	\$106,228.61	\$294,173.56	\$294,173.56	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$0.00	\$223,299.66	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$243,162.37	-\$10,000.00	\$233,162.37	\$0.00	\$134,460.32	\$0.00	\$0.00	\$233,162.37	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,162.37	-\$10,000.00	\$233,162.37	\$0.00	\$134,460.32	\$0.00	\$0.00	\$233,162.37	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$100,000.00	\$355,825.69	\$190,000.00	\$94,825.69	\$190,000.00	\$0.00	\$165,825.69	\$190,000.00	\$190,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$190,000.00	\$94,825.69	\$190,000.00	\$0.00	\$165,825.69	\$190,000.00	\$190,000.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$255,825.69	\$100,000.00	\$355,825.69	\$190,000.00	\$94,825.69	\$190,000.00	\$0.00	\$165,825.69	\$190,000.00	\$190,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$138,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1710 ESTÍMULOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$138,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$138,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,463,955.79	\$282,000.00	\$1,745,955.79	\$165,004.40	\$831,313.87	\$165,004.40	\$0.00	\$1,580,951.39	\$165,004.40	\$165,004.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,341.96	\$102,000.00	\$1,034,341.96	\$90,785.87	\$490,292.19	\$90,785.87	\$0.00	\$943,556.09	\$90,785.87	\$90,785.87	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,998.89	-\$2,000.00	\$418,998.89	\$28,985.66	\$159,227.55	\$28,985.66	\$0.00	\$390,013.23	\$28,985.66	\$28,985.66	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$420,998.89	-\$2,000.00	\$418,998.89	\$28,985.66	\$159,227.55	\$28,985.66	\$0.00	\$390,013.23	\$28,985.66	\$28,985.66	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$2,800.00	\$154,691.90	\$2,800.00	\$0.00	\$202,005.90	\$2,800.00	\$2,800.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$2,800.00	\$154,691.90	\$2,800.00	\$0.00	\$202,005.90	\$2,800.00	\$2,800.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$277,491.97	\$14,000.00	\$291,491.97	\$30,422.71	\$164,885.30	\$30,422.71	\$0.00	\$261,069.26	\$30,422.71	\$30,422.71	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	\$14,000.00	\$291,491.97	\$30,422.71	\$164,885.30	\$30,422.71	\$0.00	\$261,069.26	\$30,422.71	\$30,422.71	\$0.00
2160 MATERIAL DE LIMPIEZA	\$29,045.20	\$90,000.00	\$119,045.20	\$28,577.50	\$11,487.44	\$28,577.50	\$0.00	\$90,467.70	\$28,577.50	\$28,577.50	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2161	MATERIAL DE LIMPIEZA	\$29,045.20	\$90,000.00	\$119,045.20	\$28,577.50	\$11,487.44	\$28,577.50	\$0.00	\$90,467.70	\$28,577.50	\$28,577.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	-\$35,000.00	\$361,276.59	\$17,091.53	\$261,438.05	\$17,091.53	\$0.00	\$344,185.06	\$17,091.53	\$17,091.53	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	-\$35,000.00	\$361,276.59	\$17,091.53	\$261,438.05	\$17,091.53	\$0.00	\$344,185.06	\$17,091.53	\$17,091.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	-\$20,000.00	\$244,316.33	\$11,749.53	\$164,121.79	\$11,749.53	\$0.00	\$232,566.80	\$11,749.53	\$11,749.53	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	-\$15,000.00	\$116,960.26	\$5,342.00	\$97,316.26	\$5,342.00	\$0.00	\$111,618.26	\$5,342.00	\$5,342.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$68,551.24	\$75,000.00	\$143,551.24	\$17,283.00	\$77,254.64	\$17,283.00	\$0.00	\$126,268.24	\$17,283.00	\$17,283.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$68,551.24	\$75,000.00	\$143,551.24	\$17,283.00	\$77,254.64	\$17,283.00	\$0.00	\$126,268.24	\$17,283.00	\$17,283.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$75,000.00	\$143,551.24	\$17,283.00	\$77,254.64	\$17,283.00	\$0.00	\$126,268.24	\$17,283.00	\$17,283.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$140,000.00	\$206,786.00	\$39,844.00	\$2,328.99	\$39,844.00	\$0.00	\$166,942.00	\$39,844.00	\$39,844.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$25,000.00	\$34,662.80	\$0.00	\$642.79	\$0.00	\$0.00	\$34,662.80	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$25,000.00	\$34,662.80	\$0.00	\$642.79	\$0.00	\$0.00	\$34,662.80	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$115,000.00	\$172,123.20	\$39,844.00	\$1,686.20	\$39,844.00	\$0.00	\$132,279.20	\$39,844.00	\$39,844.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$115,000.00	\$172,123.20	\$39,844.00	\$1,686.20	\$39,844.00	\$0.00	\$132,279.20	\$39,844.00	\$39,844.00	\$0.00
3000	SERVICIOS GENERALES	\$15,055,716.07	\$1,072,000...	\$16,127,716.07	\$1,022,384.18	\$7,132,435.36	\$1,022,384.18	\$0.00	\$15,105,331.89	\$1,022,384.18	\$972,821.18	\$49,563.00
3100	SERVICIOS BÁSICOS	\$9,823,145.63	-\$425,000...	\$9,398,145.63	\$595,172.37	\$4,573,480.66	\$595,172.37	\$0.00	\$8,802,973.26	\$595,172.37	\$595,172.37	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$435,000.00	\$8,707,943.70	\$562,447.00	\$4,104,681.70	\$562,447.00	\$0.00	\$8,145,496.70	\$562,447.00	\$562,447.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$435,000.00	\$8,707,943.70	\$562,447.00	\$4,104,681.70	\$562,447.00	\$0.00	\$8,145,496.70	\$562,447.00	\$562,447.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$12,054.00	\$67,526.00	\$12,054.00	\$0.00	\$138,916.00	\$12,054.00	\$12,054.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$12,054.00	\$67,526.00	\$12,054.00	\$0.00	\$138,916.00	\$12,054.00	\$12,054.00	\$0.00
3150	TELEFONIA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$17,832.00	\$138,206.46	\$17,832.00	\$0.00	\$215,372.00	\$17,832.00	\$17,832.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$100,000.00	\$233,204.00	\$17,832.00	\$138,206.46	\$17,832.00	\$0.00	\$215,372.00	\$17,832.00	\$17,832.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$39,471.06	\$0.00	\$0.00	\$77,271.12	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$39,471.06	\$0.00	\$0.00	\$77,271.12	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$314,487.19	-\$100,000.00	\$214,487.19	\$0.00	\$214,487.19	\$0.00	\$0.00	\$214,487.19	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$314,487.19	-\$100,000.00	\$214,487.19	\$0.00	\$214,487.19	\$0.00	\$0.00	\$214,487.19	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,035.00	\$5,000.00	\$7,035.00	\$75.00	\$4,638.00	\$75.00	\$0.00	\$6,960.00	\$75.00	\$75.00	\$0.00
3181	SERVICIO POSTAL	\$2,035.00	\$5,000.00	\$7,035.00	\$75.00	\$4,638.00	\$75.00	\$0.00	\$6,960.00	\$75.00	\$75.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$2,764.37	\$4,470.25	\$2,764.37	\$0.00	\$4,470.25	\$2,764.37	\$2,764.37	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,234.62	\$5,000.00	\$7,234.62	\$2,764.37	\$4,470.25	\$2,764.37	\$0.00	\$4,470.25	\$2,764.37	\$2,764.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$203,608.00	\$20,000.00	\$223,608.00	\$25,439.00	\$96,609.00	\$25,439.00	\$0.00	\$198,169.00	\$25,439.00	\$25,439.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	-\$10,000.00	\$193,608.00	\$25,439.00	\$76,585.00	\$25,439.00	\$0.00	\$168,169.00	\$25,439.00	\$25,439.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	-\$10,000.00	\$193,608.00	\$25,439.00	\$76,585.00	\$25,439.00	\$0.00	\$168,169.00	\$25,439.00	\$25,439.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$20,024.00	\$0.00	\$0.00	\$30,000.00	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$20,024.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$950,000.00	\$1,271,109.21	\$86,920.00	\$116,222.21	\$86,920.00	\$0.00	\$1,184,189.21	\$86,920.00	\$86,920.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$50,000.00	\$105,750.00	\$73,500.00	\$20,927.00	\$73,500.00	\$0.00	\$32,250.00	\$73,500.00	\$73,500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,750.00	\$50,000.00	\$105,750.00	\$73,500.00	\$20,927.00	\$73,500.00	\$0.00	\$32,250.00	\$73,500.00	\$73,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$265,359.21	\$900,000.00	\$1,165,359.21	\$13,420.00	\$95,295.21	\$13,420.00	\$0.00	\$1,151,939.21	\$13,420.00	\$13,420.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$262,179.21	\$900,000.00	\$1,162,179.21	\$13,420.00	\$92,115.21	\$13,420.00	\$0.00	\$1,148,759.21	\$13,420.00	\$13,420.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$545,576.39	\$100,000.00	\$645,576.39	\$27,577.84	\$329,702.09	\$27,577.84	\$0.00	\$617,998.55	\$27,577.84	\$27,577.84	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$392,192.33	\$100,000.00	\$492,192.33	\$27,577.84	\$205,918.05	\$27,577.84	\$0.00	\$464,614.49	\$27,577.84	\$27,577.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$100,000.00	\$492,192.33	\$27,577.84	\$205,918.05	\$27,577.84	\$0.00	\$464,614.49	\$27,577.84	\$27,577.84	\$0.00
3470	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$0.00	\$123,784.04	\$0.00	\$0.00	\$153,384.06	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$0.00	\$123,784.04	\$0.00	\$0.00	\$153,384.06	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$101,124.62	\$110,000.00	\$211,124.62	\$3,000.00	\$140,364.42	\$3,000.00	\$0.00	\$208,124.62	\$3,000.00	\$3,000.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,409.80	\$0.00	\$85,409.80	\$3,000.00	\$72,682.80	\$3,000.00	\$0.00	\$82,409.80	\$3,000.00	\$3,000.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$3,000.00	\$72,682.80	\$3,000.00	\$0.00	\$82,409.80	\$3,000.00	\$3,000.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,214.82	\$60,000.00	\$75,214.82	\$0.00	\$36,321.62	\$0.00	\$0.00	\$75,214.82	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$60,000.00	\$75,214.82	\$0.00	\$36,321.62	\$0.00	\$0.00	\$75,214.82	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$397,977.78	\$50,000.00	\$447,977.78	\$1,812.00	\$301,410.73	\$1,812.00	\$0.00	\$446,165.78	\$1,812.00	\$1,812.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$1,812.00	\$231,111.03	\$1,812.00	\$0.00	\$375,866.08	\$1,812.00	\$1,812.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$377,678.08	\$0.00	\$377,678.08	\$1,812.00	\$231,111.03	\$1,812.00	\$0.00	\$375,866.08	\$1,812.00	\$1,812.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$981,210.19	\$19,000.00	\$1,000,210.19	\$42,630.09	\$395,411.10	\$42,630.09	\$0.00	\$957,580.10	\$42,630.09	\$42,630.09	\$0.00
3710	PASAJES AÉREOS	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$794,561.23	-\$56,000.00	\$738,561.23	\$51,592.66	\$346,453.90	\$51,592.66	\$0.00	\$686,968.57	\$51,592.66	\$51,592.66	\$0.00
3751	VIÁTICOS ESTATALES	\$574,338.34	-\$56,000.00	\$518,338.34	\$21,512.00	\$305,975.34	\$21,512.00	\$0.00	\$496,826.34	\$21,512.00	\$21,512.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$0.00	\$220,222.89	\$30,080.66	\$40,478.56	\$30,080.66	\$0.00	\$190,142.23	\$30,080.66	\$30,080.66	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$75,000.00	\$251,032.96	-\$8,962.57	\$38,341.20	-\$8,962.57	\$0.00	\$259,995.53	-\$8,962.57	-\$8,962.57	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$75,000.00	\$251,032.96	-\$8,962.57	\$38,341.20	-\$8,962.57	\$0.00	\$259,995.53	-\$8,962.57	-\$8,962.57	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$2,433,011.20	-\$7,000.00	\$2,426,011.20	\$224,520.88	\$820,222.99	\$224,520.88	\$0.00	\$2,201,490.32	\$224,520.88	\$174,957.88	\$49,563.00
3810	GASTOS CEREMONIAL	\$9,490.40	\$30,000.00	\$39,490.40	\$0.00	\$23,476.40	\$0.00	\$0.00	\$39,490.40	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$9,490.40	\$30,000.00	\$39,490.40	\$0.00	\$23,476.40	\$0.00	\$0.00	\$39,490.40	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,423,520.80	-\$37,000.00	\$2,386,520.80	\$224,520.88	\$796,746.59	\$224,520.88	\$0.00	\$2,161,999.92	\$224,520.88	\$174,957.88	\$49,563.00
3821	GASTOS DE ORDEN SOCIAL	\$2,423,520.80	-\$37,000.00	\$2,386,520.80	\$224,520.88	\$796,746.59	\$224,520.88	\$0.00	\$2,161,999.92	\$224,520.88	\$174,957.88	\$49,563.00
3900	OTROS SERVICIOS GENERALES	\$248,953.05	\$255,000.00	\$503,953.05	\$15,312.00	\$359,012.16	\$15,312.00	\$0.00	\$488,641.05	\$15,312.00	\$15,312.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$230,453.05	\$190,000.00	\$420,453.05	\$15,312.00	\$307,635.18	\$15,312.00	\$0.00	\$405,141.05	\$15,312.00	\$15,312.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$230,453.05	\$190,000.00	\$420,453.05	\$15,312.00	\$307,635.18	\$15,312.00	\$0.00	\$405,141.05	\$15,312.00	\$15,312.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$18,500.00	\$65,000.00	\$83,500.00	\$0.00	\$51,376.98	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$18,500.00	\$65,000.00	\$83,500.00	\$0.00	\$51,376.98	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,000.00	\$3,450,000...	\$3,862,000.00	\$3,511,045.00	\$242,242.44	\$3,511,045.00	\$0.00	\$350,955.00	\$3,511,045.00	\$1,545,522.50	\$1,965,522.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$81,329.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$64,440.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,440.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$16,889.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$16,889.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,958.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$212,000.00	\$0.00	\$212,000.00	\$70,000.00	\$79,000.00	\$70,000.00	\$0.00	\$142,000.00	\$70,000.00	\$25,000.00	\$45,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$212,000.00	\$0.00	\$212,000.00	\$70,000.00	\$79,000.00	\$70,000.00	\$0.00	\$142,000.00	\$70,000.00	\$25,000.00	\$45,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$212,000.00	\$0.00	\$212,000.00	\$70,000.00	\$79,000.00	\$70,000.00	\$0.00	\$142,000.00	\$70,000.00	\$25,000.00	\$45,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$2,050,000...	\$2,110,000.00	\$2,041,045.00	\$68,955.00	\$2,041,045.00	\$0.00	\$68,955.00	\$2,041,045.00	\$1,020,522.50	\$1,020,522.50
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,050,000....	\$2,050,000.00	\$2,041,045.00	\$8,955.00	\$2,041,045.00	\$0.00	\$8,955.00	\$2,041,045.00	\$1,020,522.50	\$1,020,522.50
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,050,000....	\$2,050,000.00	\$2,041,045.00	\$8,955.00	\$2,041,045.00	\$0.00	\$8,955.00	\$2,041,045.00	\$1,020,522.50	\$1,020,522.50
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



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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$500,000.00	\$900,000.00
5810	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$500,000.00	\$900,000.00
5811	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$500,000.00	\$900,000.00
<b>PARTICIPACIONES 2017</b>		<b>\$32,826,216.28</b>	<b>\$6,154,000.00</b>	<b>\$38,980,216.28</b>	<b>\$6,727,245.85</b>	<b>\$14,260,340.17</b>	<b>\$6,727,245.89</b>	<b>-\$0.04</b>	<b>\$32,252,970.00</b>	<b>\$6,727,245.89</b>	<b>\$4,712,160.39</b>	<b>\$2,015,080.00</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$38,681,890.93</b>	<b>\$7,069,700.00</b>	<b>\$45,751,616.11</b>	<b>\$6,757,713.38</b>	<b>\$18,443,601.34</b>	<b>\$6,757,713.42</b>	<b>-\$0.04</b>	<b>\$38,993,902.00</b>	<b>\$6,933,239.34</b>	<b>\$4,918,153.84</b>	<b>\$1,839,550.00</b>
<b>201001 EDUCACION BASICA</b>												
<b>561 PARTICIPACIONES 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,205,759.38	\$620,000.00	\$1,825,759.38	\$119,947.76	\$284,232.29	\$119,947.76	\$0.00	\$1,705,811.62	\$119,947.76	\$119,947.76	\$0.00
4400	AYUDAS SOCIALES	\$1,205,759.38	\$620,000.00	\$1,825,759.38	\$119,947.76	\$284,232.29	\$119,947.76	\$0.00	\$1,705,811.62	\$119,947.76	\$119,947.76	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$620,000.00	\$1,825,759.38	\$119,947.76	\$284,232.29	\$119,947.76	\$0.00	\$1,705,811.62	\$119,947.76	\$119,947.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$620,000.00	\$1,825,759.38	\$119,947.76	\$284,232.29	\$119,947.76	\$0.00	\$1,705,811.62	\$119,947.76	\$119,947.76	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$1,205,759.38</b>	<b>\$620,000.00</b>	<b>\$1,825,759.38</b>	<b>\$119,947.76</b>	<b>\$284,232.29</b>	<b>\$119,947.76</b>	<b>\$0.00</b>	<b>\$1,705,811.62</b>	<b>\$119,947.76</b>	<b>\$119,947.76</b>	<b>\$0.00</b>
<b>EDUCACION BASICA</b>		<b>\$1,205,759.38</b>	<b>\$620,000.00</b>	<b>\$1,825,759.38</b>	<b>\$119,947.76</b>	<b>\$284,232.29</b>	<b>\$119,947.76</b>	<b>\$0.00</b>	<b>\$1,705,811.62</b>	<b>\$119,947.76</b>	<b>\$119,947.76</b>	<b>\$0.00</b>
<b>203004 CIUDADANIA</b>												
<b>411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO</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>VENTA DE BIENES Y SERVICIOS DEL MU</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>412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
<b>VENTA DE BIENES Y SERVICIOS DEL DIF</b>		<b>\$295,211.83</b>	<b>\$0.00</b>	<b>\$295,211.83</b>	<b>\$0.00</b>	<b>\$295,211.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,211.83</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>561 PARTICIPACIONES 2017</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,060,081.37	\$0.00	\$5,060,081.37	\$347,038.58	\$362,212.32	\$347,038.58	\$0.00	\$4,713,042.79	\$347,038.58	\$347,038.58	\$0.00
4400 AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$347,038.58	\$362,212.32	\$347,038.58	\$0.00	\$4,713,042.79	\$347,038.58	\$347,038.58	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,060,081.37	\$0.00	\$5,060,081.37	\$347,038.58	\$362,212.32	\$347,038.58	\$0.00	\$4,713,042.79	\$347,038.58	\$347,038.58	\$0.00
4411 AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$347,038.58	\$362,212.32	\$347,038.58	\$0.00	\$4,713,042.79	\$347,038.58	\$347,038.58	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$5,060,081.37</b>	<b>\$0.00</b>	<b>\$5,060,081.37</b>	<b>\$347,038.58</b>	<b>\$362,212.32</b>	<b>\$347,038.58</b>	<b>\$0.00</b>	<b>\$4,713,042.79</b>	<b>\$347,038.58</b>	<b>\$347,038.58</b>	<b>\$0.00</b>
<b>CIUDADANIA</b>	<b>\$5,355,298.20</b>	<b>\$0.00</b>	<b>\$5,355,298.20</b>	<b>\$347,038.58</b>	<b>\$657,429.15</b>	<b>\$347,038.58</b>	<b>\$0.00</b>	<b>\$5,008,259.62</b>	<b>\$347,038.58</b>	<b>\$347,038.58</b>	<b>\$0.00</b>
<b>203005 INSTITUCIONES DIVERSAS</b>											
<b>561 PARTICIPACIONES 2017</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,841,317.50	\$0.00	\$1,841,317.50	\$1,265,354.02	\$220,603.17	\$1,265,354.02	\$0.00	\$575,963.48	\$1,265,354.02	\$1,265,354.02	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$102,889.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,738,428.50	\$0.00	\$1,738,428.50	\$1,265,354.02	\$117,714.17	\$1,265,354.02	\$0.00	\$473,074.48	\$1,265,354.02	\$1,265,354.02	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$0.00	\$1,738,428.50	\$1,265,354.02	\$117,714.17	\$1,265,354.02	\$0.00	\$473,074.48	\$1,265,354.02	\$1,265,354.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$0.00	\$1,738,428.50	\$1,265,354.02	\$117,714.17	\$1,265,354.02	\$0.00	\$473,074.48	\$1,265,354.02	\$1,265,354.02	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$1,841,317.50</b>	<b>\$0.00</b>	<b>\$1,841,317.50</b>	<b>\$1,265,354.02</b>	<b>\$220,603.17</b>	<b>\$1,265,354.02</b>	<b>\$0.00</b>	<b>\$575,963.48</b>	<b>\$1,265,354.02</b>	<b>\$1,265,354.02</b>	<b>\$0.00</b>
<b>INSTITUCIONES DIVERSAS</b>	<b>\$1,841,317.50</b>	<b>\$0.00</b>	<b>\$1,841,317.50</b>	<b>\$1,265,354.02</b>	<b>\$220,603.17</b>	<b>\$1,265,354.02</b>	<b>\$0.00</b>	<b>\$575,963.48</b>	<b>\$1,265,354.02</b>	<b>\$1,265,354.02</b>	<b>\$0.00</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS</b>											
<b>111 RECAUDACION MUNICIPIO</b>											
1000 SERVICIOS PERSONALES	\$925,435.21	\$0.00	\$925,435.21	\$48,851.55	\$648,382.00	\$48,851.55	\$0.00	\$876,583.66	\$48,851.55	\$48,851.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,138.88	\$0.00	\$623,138.88	\$0.00	\$623,138.88	\$0.00	\$0.00	\$623,138.88	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$623,138.88	\$0.00	\$623,138.88	\$0.00	\$623,138.88	\$0.00	\$0.00	\$623,138.88	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$531,317.28	\$0.00	\$531,317.28	\$0.00	\$531,317.28	\$0.00	\$0.00	\$531,317.28	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$91,821.60	\$0.00	\$91,821.60	\$0.00	\$91,821.60	\$0.00	\$0.00	\$91,821.60	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$302,296.33	\$0.00	\$302,296.33	\$48,851.55	\$25,243.12	\$48,851.55	\$0.00	\$253,444.78	\$48,851.55	\$48,851.55	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$302,296.33	\$0.00	\$302,296.33	\$48,851.55	\$25,243.12	\$48,851.55	\$0.00	\$253,444.78	\$48,851.55	\$48,851.55	\$0.00
1412 APORTACIONES AL IMSS	\$302,296.33	\$0.00	\$302,296.33	\$48,851.55	\$25,243.12	\$48,851.55	\$0.00	\$253,444.78	\$48,851.55	\$48,851.55	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$1,230,845.22	-\$90,000.00	\$1,140,845.22	\$48,885.00	\$916,452.31	\$48,885.00	\$0.00	\$1,091,960.22	\$48,885.00	\$48,885.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$464,757.09	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$464,757.09	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$464,757.09	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$630,845.22	-\$90,000.00	\$540,845.22	\$48,885.00	\$451,695.22	\$48,885.00	\$0.00	\$491,960.22	\$48,885.00	\$48,885.00	\$0.00
2910	HERRAMIENTAS MENORES	\$630,845.22	-\$90,000.00	\$540,845.22	\$48,885.00	\$451,695.22	\$48,885.00	\$0.00	\$491,960.22	\$48,885.00	\$48,885.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$630,845.22	-\$90,000.00	\$540,845.22	\$48,885.00	\$451,695.22	\$48,885.00	\$0.00	\$491,960.22	\$48,885.00	\$48,885.00	\$0.00
<b>RECAUDACION MUNICIPIO</b>		<b>\$2,156,280.43</b>	<b>-\$90,000.00</b>	<b>\$2,066,280.43</b>	<b>\$97,736.55</b>	<b>\$1,564,834.31</b>	<b>\$97,736.55</b>	<b>\$0.00</b>	<b>\$1,968,543.88</b>	<b>\$97,736.55</b>	<b>\$97,736.55</b>	<b>\$0.00</b>
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$6,546,162.43	-\$2,594,50...	\$3,951,662.43	\$75,051.33	\$2,408,812.21	\$128,496.64	-\$53,445.31	\$3,823,165.79	\$128,496.64	\$128,496.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,822,130.36	-\$2,457,41...	\$3,364,717.49	\$58,754.62	\$1,862,074.47	\$112,199.93	-\$53,445.31	\$3,252,517.56	\$112,199.93	\$112,199.93	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,822,130.36	-\$2,457,412...	\$3,364,717.49	\$58,754.62	\$1,862,074.47	\$112,199.93	-\$53,445.31	\$3,252,517.56	\$112,199.93	\$112,199.93	\$0.00
1131	SUELDOS BASE	\$5,822,130.36	-\$2,457,412...	\$3,364,717.49	\$58,754.62	\$1,862,074.47	\$112,199.93	-\$53,445.31	\$3,252,517.56	\$112,199.93	\$112,199.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$724,032.07	-\$137,087...	\$586,944.94	\$16,296.71	\$546,737.74	\$16,296.71	\$0.00	\$570,648.23	\$16,296.71	\$16,296.71	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$117,361.40	-\$92,087.13	\$25,274.27	\$16,296.71	\$8,977.56	\$16,296.71	\$0.00	\$8,977.56	\$16,296.71	\$16,296.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$117,361.40	-\$92,087.13	\$25,274.27	\$16,296.71	\$8,977.56	\$16,296.71	\$0.00	\$8,977.56	\$16,296.71	\$16,296.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$606,670.67	-\$45,000.00	\$561,670.67	\$0.00	\$537,760.18	\$0.00	\$0.00	\$561,670.67	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$606,670.67	-\$45,000.00	\$561,670.67	\$0.00	\$537,760.18	\$0.00	\$0.00	\$561,670.67	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$464.50	\$2,000.00	\$2,464.50	\$0.00	\$2,464.50	\$0.00	\$0.00	\$2,464.50	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$52,733.36	\$28,000.00	\$80,733.36	\$161.00	\$77,008.36	\$161.00	\$0.00	\$80,572.36	\$161.00	\$161.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,192.00	\$28,000.00	\$31,192.00	\$161.00	\$27,467.00	\$161.00	\$0.00	\$31,031.00	\$161.00	\$161.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,192.00	\$28,000.00	\$31,192.00	\$161.00	\$27,467.00	\$161.00	\$0.00	\$31,031.00	\$161.00	\$161.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,192.00	\$28,000.00	\$31,192.00	\$161.00	\$27,467.00	\$161.00	\$0.00	\$31,031.00	\$161.00	\$161.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$6,599,360.29</b>	<b>-\$2,564,500...</b>	<b>\$4,034,860.29</b>	<b>\$75,212.33</b>	<b>\$2,488,285.07</b>	<b>\$128,657.64</b>	<b>-\$53,445.31</b>	<b>\$3,906,202.65</b>	<b>\$128,657.64</b>	<b>\$128,657.64</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS ADMINISTRATIVOS Y OPERATIVOS</b>	<b>\$8,755,640.72</b>	<b>-\$2,654,500.00</b>	<b>\$6,101,140.72</b>	<b>\$172,948.88</b>	<b>\$4,053,119.38</b>	<b>\$226,394.19</b>	<b>-\$53,445.31</b>	<b>\$5,874,746.53</b>	<b>\$226,394.19</b>	<b>\$226,394.19</b>	<b>\$0.00</b>
<b>304001 AGUA POTABLE</b>											
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$223,000.00	\$223,000.00	\$45,241.71	\$15,569.88	\$45,241.71	\$0.00	\$177,758.29	\$45,241.71	\$45,241.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$206,000.00	\$206,000.00	\$36,090.54	\$14,166.75	\$36,090.54	\$0.00	\$169,909.46	\$36,090.54	\$36,090.54	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$206,000.00	\$206,000.00	\$36,090.54	\$14,166.75	\$36,090.54	\$0.00	\$169,909.46	\$36,090.54	\$36,090.54	\$0.00
1131 SUELDOS BASE	\$0.00	\$206,000.00	\$206,000.00	\$36,090.54	\$14,166.75	\$36,090.54	\$0.00	\$169,909.46	\$36,090.54	\$36,090.54	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,000.00	\$17,000.00	\$9,151.17	\$1,403.13	\$9,151.17	\$0.00	\$7,848.83	\$9,151.17	\$9,151.17	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$0.00	\$10,000.00	\$10,000.00	\$9,151.17	\$848.83	\$9,151.17	\$0.00	\$848.83	\$9,151.17	\$9,151.17	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,000.00	\$10,000.00	\$9,151.17	\$848.83	\$9,151.17	\$0.00	\$848.83	\$9,151.17	\$9,151.17	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$554.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$554.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,650.26	\$5,000.00	\$9,650.26	\$0.00	\$1,946.11	\$0.00	\$0.00	\$9,650.26	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO	\$4,650.26	\$5,000.00	\$9,650.26	\$0.00	\$1,946.11	\$0.00	\$0.00	\$9,650.26	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$1,356.81	\$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	\$1,356.81	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$589.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$589.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$4,650.26</b>	<b>\$228,000.00</b>	<b>\$232,650.26</b>	<b>\$45,241.71</b>	<b>\$17,515.99</b>	<b>\$45,241.71</b>	<b>\$0.00</b>	<b>\$187,408.55</b>	<b>\$45,241.71</b>	<b>\$45,241.71</b>	<b>\$0.00</b>
<b>AGUA POTABLE</b>	<b>\$4,650.26</b>	<b>\$228,000.00</b>	<b>\$232,650.26</b>	<b>\$45,241.71</b>	<b>\$17,515.99</b>	<b>\$45,241.71</b>	<b>\$0.00</b>	<b>\$187,408.55</b>	<b>\$45,241.71</b>	<b>\$45,241.71</b>	<b>\$0.00</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>											
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$141,000.00	\$141,000.00	\$32,862.50	\$6,674.19	\$32,862.50	\$0.00	\$108,137.50	\$32,862.50	\$32,862.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$130,000.00	\$130,000.00	\$27,456.68	\$5,409.96	\$27,456.68	\$0.00	\$102,543.32	\$27,456.68	\$27,456.68	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$130,000.00	\$130,000.00	\$27,456.68	\$5,409.96	\$27,456.68	\$0.00	\$102,543.32	\$27,456.68	\$27,456.68	\$0.00
1131 SUELDOS BASE	\$0.00	\$130,000.00	\$130,000.00	\$27,456.68	\$5,409.96	\$27,456.68	\$0.00	\$102,543.32	\$27,456.68	\$27,456.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,000.00	\$11,000.00	\$5,405.82	\$1,264.23	\$5,405.82	\$0.00	\$5,594.18	\$5,405.82	\$5,405.82	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$0.00	\$6,000.00	\$6,000.00	\$5,405.82	\$594.18	\$5,405.82	\$0.00	\$594.18	\$5,405.82	\$5,405.82	\$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 31/jul./2017**

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$6,000.00	\$6,000.00	\$5,405.82	\$594.18	\$5,405.82	\$0.00	\$594.18	\$5,405.82	\$5,405.82	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$670.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$670.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,353.98</b>	<b>\$2,000.00</b>	<b>\$12,353.98</b>	<b>\$0.00</b>	<b>\$11,209.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,353.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,353.98	\$2,000.00	\$12,353.98	\$0.00	\$11,209.99	\$0.00	\$0.00	\$12,353.98	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,353.98	\$0.00	\$10,353.98	\$0.00	\$10,353.98	\$0.00	\$0.00	\$10,353.98	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$10,353.98	\$0.00	\$10,353.98	\$0.00	\$10,353.98	\$0.00	\$0.00	\$10,353.98	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$856.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$856.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$10,353.98</b>	<b>\$143,000.00</b>	<b>\$153,353.98</b>	<b>\$32,862.50</b>	<b>\$17,884.18</b>	<b>\$32,862.50</b>	<b>\$0.00</b>	<b>\$120,491.48</b>	<b>\$32,862.50</b>	<b>\$32,862.50</b>	<b>\$0.00</b>
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$10,353.98</b>	<b>\$143,000.00</b>	<b>\$153,353.98</b>	<b>\$32,862.50</b>	<b>\$17,884.18</b>	<b>\$32,862.50</b>	<b>\$0.00</b>	<b>\$120,491.48</b>	<b>\$32,862.50</b>	<b>\$32,862.50</b>	<b>\$0.00</b>
<b>304003 ALUMBRADO PUBLICO</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$108,000.00	\$108,000.00	\$16,521.55	\$35,020.56	\$16,521.55	\$0.00	\$91,478.45	\$16,521.55	\$16,521.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$100,000.00	\$100,000.00	\$14,039.17	\$30,710.25	\$14,039.17	\$0.00	\$85,960.83	\$14,039.17	\$14,039.17	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$100,000.00	\$100,000.00	\$14,039.17	\$30,710.25	\$14,039.17	\$0.00	\$85,960.83	\$14,039.17	\$14,039.17	\$0.00
1131	SUELDOS BASE	\$0.00	\$100,000.00	\$100,000.00	\$14,039.17	\$30,710.25	\$14,039.17	\$0.00	\$85,960.83	\$14,039.17	\$14,039.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,000.00	\$8,000.00	\$2,482.38	\$4,310.31	\$2,482.38	\$0.00	\$5,517.62	\$2,482.38	\$2,482.38	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,000.00	\$3,000.00	\$2,482.38	\$517.62	\$2,482.38	\$0.00	\$517.62	\$2,482.38	\$2,482.38	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,000.00	\$3,000.00	\$2,482.38	\$517.62	\$2,482.38	\$0.00	\$517.62	\$2,482.38	\$2,482.38	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,792.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,792.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$758,156.13</b>	<b>-\$625,500.00</b>	<b>\$132,656.13</b>	<b>\$52,166.73</b>	<b>\$22,937.04</b>	<b>\$52,166.73</b>	<b>\$0.00</b>	<b>\$80,489.40</b>	<b>\$52,166.73</b>	<b>\$52,166.73</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$758,156.13	-\$625,500.00	\$132,656.13	\$52,166.73	\$22,937.04	\$52,166.73	\$0.00	\$80,489.40	\$52,166.73	\$52,166.73	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$665.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$665.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	-\$630,500.00	\$127,656.13	\$52,166.73	\$21,037.40	\$52,166.73	\$0.00	\$75,489.40	\$52,166.73	\$52,166.73	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	-\$630,500.00	\$127,656.13	\$52,166.73	\$21,037.40	\$52,166.73	\$0.00	\$75,489.40	\$52,166.73	\$52,166.73	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$434.59	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$434.59	\$0.00	\$0.00	\$1,000.00	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$799.06	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$799.06	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$758,156.13</b>	<b>-\$517,500.00</b>	<b>\$240,656.13</b>	<b>\$68,688.28</b>	<b>\$57,957.60</b>	<b>\$68,688.28</b>	<b>\$0.00</b>	<b>\$171,967.85</b>	<b>\$68,688.28</b>	<b>\$68,688.28</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$758,156.13</b>	<b>-\$517,500.00</b>	<b>\$240,656.13</b>	<b>\$68,688.28</b>	<b>\$57,957.60</b>	<b>\$68,688.28</b>	<b>\$0.00</b>	<b>\$171,967.85</b>	<b>\$68,688.28</b>	<b>\$68,688.28</b>	<b>\$0.00</b>
<b>304004 LIMPIA, RECOLECCION TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$178,000.00	\$178,000.00	\$39,731.50	\$3,596.53	\$39,731.50	\$0.00	\$138,268.50	\$39,731.50	\$39,731.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$163,000.00	\$163,000.00	\$32,206.60	\$1,624.34	\$32,206.60	\$0.00	\$130,793.40	\$32,206.60	\$32,206.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$163,000.00	\$163,000.00	\$32,206.60	\$1,624.34	\$32,206.60	\$0.00	\$130,793.40	\$32,206.60	\$32,206.60	\$0.00
1131	SUELDOS BASE	\$0.00	\$163,000.00	\$163,000.00	\$32,206.60	\$1,624.34	\$32,206.60	\$0.00	\$130,793.40	\$32,206.60	\$32,206.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$7,524.90	\$1,972.19	\$7,524.90	\$0.00	\$7,475.10	\$7,524.90	\$7,524.90	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$8,000.00	\$8,000.00	\$7,524.90	\$475.10	\$7,524.90	\$0.00	\$475.10	\$7,524.90	\$7,524.90	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$8,000.00	\$8,000.00	\$7,524.90	\$475.10	\$7,524.90	\$0.00	\$475.10	\$7,524.90	\$7,524.90	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,497.09	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,497.09	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$471,529.97	-\$407,400.00	\$64,129.97	\$0.00	\$61,414.05	\$0.00	\$0.00	\$64,129.97	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$471,529.97	-\$407,400.00	\$64,129.97	\$0.00	\$61,414.05	\$0.00	\$0.00	\$64,129.97	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,294.16	\$0.00	\$13,294.16	\$0.00	\$13,294.16	\$0.00	\$0.00	\$13,294.16	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$13,294.16	\$0.00	\$13,294.16	\$0.00	\$13,294.16	\$0.00	\$0.00	\$13,294.16	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$458,235.81	-\$407,400.00	\$50,835.81	\$0.00	\$48,119.89	\$0.00	\$0.00	\$50,835.81	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$458,235.81	-\$407,400.00	\$50,835.81	\$0.00	\$48,119.89	\$0.00	\$0.00	\$50,835.81	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$98,300.00	\$98,300.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$98,300.00	\$98,300.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$98,300.00	\$98,300.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$98,300.00	\$98,300.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$471,529.97</b>	<b>-\$131,100.00</b>	<b>\$340,429.97</b>	<b>\$39,731.50</b>	<b>\$85,010.58</b>	<b>\$39,731.50</b>	<b>\$0.00</b>	<b>\$300,698.47</b>	<b>\$39,731.50</b>	<b>\$39,731.50</b>	<b>\$0.00</b>
<b>LIMPIA, RECOLECCION TRASLADO, TRA</b>		<b>\$471,529.97</b>	<b>-\$131,100.00</b>	<b>\$340,429.97</b>	<b>\$39,731.50</b>	<b>\$85,010.58</b>	<b>\$39,731.50</b>	<b>\$0.00</b>	<b>\$300,698.47</b>	<b>\$39,731.50</b>	<b>\$39,731.50</b>	<b>\$0.00</b>

**304005 MERCADOS Y CENTRALES DE ABASTOS**



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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>561 PARTICIPACIONES 2017</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>PARTICIPACIONES 2017</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 Y CENTRALES DE ABASTOS</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>304006 PANTEONES</b>											
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$108,000.00	\$108,000.00	\$14,409.46	\$44,644.68	\$14,409.46	\$0.00	\$93,590.54	\$14,409.46	\$14,409.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$100,000.00	\$100,000.00	\$12,043.52	\$39,657.95	\$12,043.52	\$0.00	\$87,956.48	\$12,043.52	\$12,043.52	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$100,000.00	\$100,000.00	\$12,043.52	\$39,657.95	\$12,043.52	\$0.00	\$87,956.48	\$12,043.52	\$12,043.52	\$0.00
1131 SUELDOS BASE	\$0.00	\$100,000.00	\$100,000.00	\$12,043.52	\$39,657.95	\$12,043.52	\$0.00	\$87,956.48	\$12,043.52	\$12,043.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,000.00	\$8,000.00	\$2,365.94	\$4,986.73	\$2,365.94	\$0.00	\$5,634.06	\$2,365.94	\$2,365.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,000.00	\$3,000.00	\$2,365.94	\$634.06	\$2,365.94	\$0.00	\$634.06	\$2,365.94	\$2,365.94	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,000.00	\$3,000.00	\$2,365.94	\$634.06	\$2,365.94	\$0.00	\$634.06	\$2,365.94	\$2,365.94	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,352.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,352.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,381.63	\$53,000.00	\$58,381.63	\$0.00	\$57,094.23	\$0.00	\$0.00	\$58,381.63	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,381.63	\$53,000.00	\$58,381.63	\$0.00	\$57,094.23	\$0.00	\$0.00	\$58,381.63	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$3,645.19	\$0.00	\$0.00	\$4,205.63	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$3,645.19	\$0.00	\$0.00	\$4,205.63	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$52,273.04	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$52,273.04	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$5,381.63</b>	<b>\$161,000.00</b>	<b>\$166,381.63</b>	<b>\$14,409.46</b>	<b>\$101,738.91</b>	<b>\$14,409.46</b>	<b>\$0.00</b>	<b>\$151,972.17</b>	<b>\$14,409.46</b>	<b>\$14,409.46</b>	<b>\$0.00</b>
<b>PANTEONES</b>	<b>\$5,381.63</b>	<b>\$161,000.00</b>	<b>\$166,381.63</b>	<b>\$14,409.46</b>	<b>\$101,738.91</b>	<b>\$14,409.46</b>	<b>\$0.00</b>	<b>\$151,972.17</b>	<b>\$14,409.46</b>	<b>\$14,409.46</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>304007 RASTRO</b>											
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$104,000.00	\$104,000.00	\$26,520.00	\$15,080.00	\$26,520.00	\$0.00	\$77,480.00	\$26,520.00	\$26,520.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$100,000.00	\$100,000.00	\$23,400.00	\$14,200.00	\$23,400.00	\$0.00	\$76,600.00	\$23,400.00	\$23,400.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$100,000.00	\$100,000.00	\$23,400.00	\$14,200.00	\$23,400.00	\$0.00	\$76,600.00	\$23,400.00	\$23,400.00	\$0.00
1131 SUELDOS BASE	\$0.00	\$100,000.00	\$100,000.00	\$23,400.00	\$14,200.00	\$23,400.00	\$0.00	\$76,600.00	\$23,400.00	\$23,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,000.00	\$4,000.00	\$3,120.00	\$880.00	\$3,120.00	\$0.00	\$880.00	\$3,120.00	\$3,120.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$4,000.00	\$4,000.00	\$3,120.00	\$880.00	\$3,120.00	\$0.00	\$880.00	\$3,120.00	\$3,120.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$4,000.00	\$4,000.00	\$3,120.00	\$880.00	\$3,120.00	\$0.00	\$880.00	\$3,120.00	\$3,120.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$8,635.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,742.27	\$0.00	\$8,742.27	\$0.00	\$8,635.32	\$0.00	\$0.00	\$8,742.27	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$5,799.14	\$0.00	\$0.00	\$5,906.09	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$5,799.14	\$0.00	\$0.00	\$5,906.09	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$0.00	\$2,836.18	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$0.00	\$2,836.18	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$8,742.27</b>	<b>\$104,000.00</b>	<b>\$112,742.27</b>	<b>\$26,520.00</b>	<b>\$23,715.32</b>	<b>\$26,520.00</b>	<b>\$0.00</b>	<b>\$86,222.27</b>	<b>\$26,520.00</b>	<b>\$26,520.00</b>	<b>\$0.00</b>
<b>RASTRO</b>	<b>\$8,742.27</b>	<b>\$104,000.00</b>	<b>\$112,742.27</b>	<b>\$26,520.00</b>	<b>\$23,715.32</b>	<b>\$26,520.00</b>	<b>\$0.00</b>	<b>\$86,222.27</b>	<b>\$26,520.00</b>	<b>\$26,520.00</b>	<b>\$0.00</b>
<b>304008 CALLES</b>											
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$223,500.00	\$223,500.00	\$48,724.49	\$7,601.38	\$51,643.30	-\$2,918.81	\$171,856.70	\$51,643.30	\$51,643.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$206,000.00	\$206,000.00	\$39,368.01	\$6,548.37	\$42,286.82	-\$2,918.81	\$163,713.18	\$42,286.82	\$42,286.82	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$206,000.00	\$206,000.00	\$39,368.01	\$6,548.37	\$42,286.82	-\$2,918.81	\$163,713.18	\$42,286.82	\$42,286.82	\$0.00
1131 SUELDOS BASE	\$0.00	\$206,000.00	\$206,000.00	\$39,368.01	\$6,548.37	\$42,286.82	-\$2,918.81	\$163,713.18	\$42,286.82	\$42,286.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,500.00	\$17,500.00	\$9,356.48	\$1,053.01	\$9,356.48	\$0.00	\$8,143.52	\$9,356.48	\$9,356.48	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$10,000.00	\$10,000.00	\$9,356.48	\$643.52	\$9,356.48	\$0.00	\$643.52	\$9,356.48	\$9,356.48	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,000.00	\$10,000.00	\$9,356.48	\$643.52	\$9,356.48	\$0.00	\$643.52	\$9,356.48	\$9,356.48	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$409.49	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$409.49	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$31,800.20</b>	<b>\$6,000.00</b>	<b>\$37,800.20</b>	<b>\$5,357.97</b>	<b>\$12,052.31</b>	<b>\$5,357.97</b>	<b>\$0.00</b>	<b>\$32,442.23</b>	<b>\$5,357.97</b>	<b>\$5,357.97</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,800.20	\$6,000.00	\$37,800.20	\$5,357.97	\$12,052.31	\$5,357.97	\$0.00	\$32,442.23	\$5,357.97	\$5,357.97	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$31,631.32	-\$1,000.00	\$30,631.32	\$5,172.96	\$11,072.92	\$5,172.96	\$0.00	\$25,458.36	\$5,172.96	\$5,172.96	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$31,631.32	-\$1,000.00	\$30,631.32	\$5,172.96	\$11,072.92	\$5,172.96	\$0.00	\$25,458.36	\$5,172.96	\$5,172.96	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$185.01	\$590.25	\$185.01	\$0.00	\$814.99	\$185.01	\$185.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$185.01	\$590.25	\$185.01	\$0.00	\$814.99	\$185.01	\$185.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$168.88	\$6,000.00	\$6,168.88	\$0.00	\$389.14	\$0.00	\$0.00	\$6,168.88	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$168.88	\$6,000.00	\$6,168.88	\$0.00	\$389.14	\$0.00	\$0.00	\$6,168.88	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,209.59	\$20,209.59	\$0.00	\$16,025.74	\$0.00	\$0.00	\$20,209.59	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,209.59	\$20,209.59	\$0.00	\$16,025.74	\$0.00	\$0.00	\$20,209.59	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$20,209.59	\$20,209.59	\$0.00	\$16,025.74	\$0.00	\$0.00	\$20,209.59	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$20,209.59	\$20,209.59	\$0.00	\$16,025.74	\$0.00	\$0.00	\$20,209.59	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$31,800.20</b>	<b>\$249,70...</b>	<b>\$281,509.79</b>	<b>\$54,082.46</b>	<b>\$35,679.43</b>	<b>\$57,001.27</b>	<b>-\$2,918.81</b>	<b>\$224,508.52</b>	<b>\$57,001.27</b>	<b>\$57,001.27</b>	<b>\$0.00</b>
<b>CALLES</b>		<b>\$31,800.20</b>	<b>\$249,70...</b>	<b>\$281,509.79</b>	<b>\$54,082.46</b>	<b>\$35,679.43</b>	<b>\$57,001.27</b>	<b>-\$2,918.81</b>	<b>\$224,508.52</b>	<b>\$57,001.27</b>	<b>\$57,001.27</b>	<b>\$0.00</b>
<b>304009 PARQUES Y JARDINES</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$252,000.00	\$252,000.00	\$54,418.62	\$1,681.19	\$54,418.62	\$0.00	\$197,581.38	\$54,418.62	\$54,418.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$236,000.00	\$236,000.00	\$44,853.02	\$1,129.44	\$44,853.02	\$0.00	\$191,146.98	\$44,853.02	\$44,853.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$236,000.00	\$236,000.00	\$44,853.02	\$1,129.44	\$44,853.02	\$0.00	\$191,146.98	\$44,853.02	\$44,853.02	\$0.00
1131	SUELDOS BASE	\$0.00	\$236,000.00	\$236,000.00	\$44,853.02	\$1,129.44	\$44,853.02	\$0.00	\$191,146.98	\$44,853.02	\$44,853.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$16,000.00	\$16,000.00	\$9,565.60	\$551.75	\$9,565.60	\$0.00	\$6,434.40	\$9,565.60	\$9,565.60	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$10,000.00	\$10,000.00	\$9,565.60	\$434.40	\$9,565.60	\$0.00	\$434.40	\$9,565.60	\$9,565.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,000.00	\$10,000.00	\$9,565.60	\$434.40	\$9,565.60	\$0.00	\$434.40	\$9,565.60	\$9,565.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$117.35	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$117.35	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,353.15	\$65,000.00	\$86,353.15	\$10,811.21	\$5,947.33	\$10,811.21	\$0.00	\$75,541.94	\$10,811.21	\$10,811.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,353.15	\$65,000.00	\$86,353.15	\$10,811.21	\$5,947.33	\$10,811.21	\$0.00	\$75,541.94	\$10,811.21	\$10,811.21	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$21,353.15	\$46,000.00	\$67,353.15	\$0.00	\$4,204.14	\$0.00	\$0.00	\$67,353.15	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$21,353.15	\$46,000.00	\$67,353.15	\$0.00	\$4,204.14	\$0.00	\$0.00	\$67,353.15	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,000.00	\$11,000.00	\$10,750.73	\$249.27	\$10,750.73	\$0.00	\$249.27	\$10,750.73	\$10,750.73	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,000.00	\$11,000.00	\$10,750.73	\$249.27	\$10,750.73	\$0.00	\$249.27	\$10,750.73	\$10,750.73	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,000.00	\$7,000.00	\$60.48	\$493.92	\$60.48	\$0.00	\$6,939.52	\$60.48	\$60.48	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,000.00	\$7,000.00	\$60.48	\$493.92	\$60.48	\$0.00	\$6,939.52	\$60.48	\$60.48	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$21,353.15</b>	<b>\$317,00...</b>	<b>\$338,353.15</b>	<b>\$65,229.83</b>	<b>\$7,628.52</b>	<b>\$65,229.83</b>	<b>\$0.00</b>	<b>\$273,123.32</b>	<b>\$65,229.83</b>	<b>\$65,229.83</b>	<b>\$0.00</b>
<b>PARQUES Y JARDINES</b>		<b>\$21,353.15</b>	<b>\$317,00...</b>	<b>\$338,353.15</b>	<b>\$65,229.83</b>	<b>\$7,628.52</b>	<b>\$65,229.83</b>	<b>\$0.00</b>	<b>\$273,123.32</b>	<b>\$65,229.83</b>	<b>\$65,229.83</b>	<b>\$0.00</b>
<b>305001 MANTENIMIENTO A CENTROS EDUCATIVOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$137,593.50	\$18,222.00	\$155,815.50	\$34,482.00	\$32,316.62	\$34,482.00	\$0.00	\$121,333.50	\$34,482.00	\$34,482.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$137,593.50	\$18,222.00	\$155,815.50	\$34,482.00	\$32,316.62	\$34,482.00	\$0.00	\$121,333.50	\$34,482.00	\$34,482.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$62,737.68	-\$278.00	\$62,459.68	\$2,815.00	\$115.10	\$2,815.00	\$0.00	\$59,644.68	\$2,815.00	\$2,815.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$62,737.68	-\$278.00	\$62,459.68	\$2,815.00	\$115.10	\$2,815.00	\$0.00	\$59,644.68	\$2,815.00	\$2,815.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$638.78	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$638.78	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$58,000.00	\$58,000.00	\$31,667.00	\$882.83	\$31,667.00	\$0.00	\$26,333.00	\$31,667.00	\$31,667.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$58,000.00	\$58,000.00	\$31,667.00	\$882.83	\$31,667.00	\$0.00	\$26,333.00	\$31,667.00	\$31,667.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$74,855.82	-\$41,000.00	\$33,855.82	\$0.00	\$30,679.91	\$0.00	\$0.00	\$33,855.82	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$74,855.82	-\$41,000.00	\$33,855.82	\$0.00	\$30,679.91	\$0.00	\$0.00	\$33,855.82	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$28,326.34	\$28,326.34	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,326.34	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$28,326.34	\$28,326.34	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,326.34	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$28,326.34	\$28,326.34	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,326.34	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$28,326.34	\$28,326.34	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,326.34	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$137,593.50</b>	<b>\$46,548.34</b>	<b>\$184,141.84</b>	<b>\$34,482.00</b>	<b>\$52,316.62</b>	<b>\$34,482.00</b>	<b>\$0.00</b>	<b>\$149,659.84</b>	<b>\$34,482.00</b>	<b>\$34,482.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A CENTROS EDUCATIV</b>		<b>\$137,593.50</b>	<b>\$46,548.34</b>	<b>\$184,141.84</b>	<b>\$34,482.00</b>	<b>\$52,316.62</b>	<b>\$34,482.00</b>	<b>\$0.00</b>	<b>\$149,659.84</b>	<b>\$34,482.00</b>	<b>\$34,482.00</b>	<b>\$0.00</b>
<b>305002 MANTENIMIENTO A IGLESIAS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$196,978.00	\$196,978.00	\$9,529.97	\$2,157.26	\$9,529.97	\$0.00	\$187,448.03	\$9,529.97	\$9,529.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$196,978.00	\$196,978.00	\$9,529.97	\$2,157.26	\$9,529.97	\$0.00	\$187,448.03	\$9,529.97	\$9,529.97	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$64,978.00	\$64,978.00	\$6,707.97	\$1,228.26	\$6,707.97	\$0.00	\$58,270.03	\$6,707.97	\$6,707.97	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$64,978.00	\$64,978.00	\$6,707.97	\$1,228.26	\$6,707.97	\$0.00	\$58,270.03	\$6,707.97	\$6,707.97	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$130.12	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$130.12	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$28,000.00	\$28,000.00	\$2,754.00	\$381.64	\$2,754.00	\$0.00	\$25,246.00	\$2,754.00	\$2,754.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$28,000.00	\$28,000.00	\$2,754.00	\$381.64	\$2,754.00	\$0.00	\$25,246.00	\$2,754.00	\$2,754.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$101,000.00	\$101,000.00	\$68.00	\$417.24	\$68.00	\$0.00	\$100,932.00	\$68.00	\$68.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$101,000.00	\$101,000.00	\$68.00	\$417.24	\$68.00	\$0.00	\$100,932.00	\$68.00	\$68.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$196,97...</b>	<b>\$196,978.00</b>	<b>\$9,529.97</b>	<b>\$2,157.26</b>	<b>\$9,529.97</b>	<b>\$0.00</b>	<b>\$187,448.03</b>	<b>\$9,529.97</b>	<b>\$9,529.97</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A IGLESIAS</b>		<b>\$0.00</b>	<b>\$196,97...</b>	<b>\$196,978.00</b>	<b>\$9,529.97</b>	<b>\$2,157.26</b>	<b>\$9,529.97</b>	<b>\$0.00</b>	<b>\$187,448.03</b>	<b>\$9,529.97</b>	<b>\$9,529.97</b>	<b>\$0.00</b>
<b>305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$182,000.00	\$182,000.00	\$41,537.47	\$3,132.93	\$41,537.47	\$0.00	\$140,462.53	\$41,537.47	\$41,537.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$169,000.00	\$169,000.00	\$33,773.65	\$291.83	\$33,773.65	\$0.00	\$135,226.35	\$33,773.65	\$33,773.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$169,000.00	\$169,000.00	\$33,773.65	\$291.83	\$33,773.65	\$0.00	\$135,226.35	\$33,773.65	\$33,773.65	\$0.00
1131	SUELDOS BASE	\$0.00	\$169,000.00	\$169,000.00	\$33,773.65	\$291.83	\$33,773.65	\$0.00	\$135,226.35	\$33,773.65	\$33,773.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,000.00	\$13,000.00	\$7,763.82	\$2,841.10	\$7,763.82	\$0.00	\$5,236.18	\$7,763.82	\$7,763.82	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$8,000.00	\$8,000.00	\$7,763.82	\$236.18	\$7,763.82	\$0.00	\$236.18	\$7,763.82	\$7,763.82	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$8,000.00	\$8,000.00	\$7,763.82	\$236.18	\$7,763.82	\$0.00	\$236.18	\$7,763.82	\$7,763.82	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,604.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,604.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,134.18	\$15,000.00	\$50,134.18	\$0.00	\$31,929.41	\$0.00	\$0.00	\$50,134.18	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,134.18	\$15,000.00	\$50,134.18	\$0.00	\$31,929.41	\$0.00	\$0.00	\$50,134.18	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,134.18	-\$2,000.00	\$33,134.18	\$0.00	\$27,336.35	\$0.00	\$0.00	\$33,134.18	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$35,134.18	-\$2,000.00	\$33,134.18	\$0.00	\$27,336.35	\$0.00	\$0.00	\$33,134.18	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$826.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$826.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$677.53	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$677.53	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,089.52	\$0.00	\$0.00	\$11,000.00	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,089.52	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$35,134.18</b>	<b>\$197,00...</b>	<b>\$232,134.18</b>	<b>\$41,537.47</b>	<b>\$35,062.34</b>	<b>\$41,537.47</b>	<b>\$0.00</b>	<b>\$190,596.71</b>	<b>\$41,537.47</b>	<b>\$41,537.47</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A ESPACIOS DEPORTIVOS</b>		<b>\$35,134.18</b>	<b>\$197,00...</b>	<b>\$232,134.18</b>	<b>\$41,537.47</b>	<b>\$35,062.34</b>	<b>\$41,537.47</b>	<b>\$0.00</b>	<b>\$190,596.71</b>	<b>\$41,537.47</b>	<b>\$41,537.47</b>	<b>\$0.00</b>
<b>305004 MANTENIMIENTO DE CAMINOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$8,527.23	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$8,527.23	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$5,527.23	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$5,527.23	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$460,289.17	\$460,289.17	\$0.00	\$20,000.00	\$0.00	\$0.00	\$460,289.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$423,164.17	\$423,164.17	\$0.00	\$20,000.00	\$0.00	\$0.00	\$423,164.17	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$423,164.17	\$423,164.17	\$0.00	\$20,000.00	\$0.00	\$0.00	\$423,164.17	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$423,164.17	\$423,164.17	\$0.00	\$20,000.00	\$0.00	\$0.00	\$423,164.17	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$679,28...</b>	<b>\$679,289.17</b>	<b>\$0.00</b>	<b>\$28,527.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,289.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMINOS</b>		<b>\$0.00</b>	<b>\$679,28...</b>	<b>\$679,289.17</b>	<b>\$0.00</b>	<b>\$28,527.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,289.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305005 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$417,000.00	\$417,000.00	\$84,545.41	\$2,073.20	\$84,545.41	\$0.00	\$332,454.59	\$84,545.41	\$84,545.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$393,000.00	\$393,000.00	\$67,832.70	\$115.34	\$67,832.70	\$0.00	\$325,167.30	\$67,832.70	\$67,832.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$393,000.00	\$393,000.00	\$67,832.70	\$115.34	\$67,832.70	\$0.00	\$325,167.30	\$67,832.70	\$67,832.70	\$0.00
1131	SUELDOS BASE	\$0.00	\$393,000.00	\$393,000.00	\$67,832.70	\$115.34	\$67,832.70	\$0.00	\$325,167.30	\$67,832.70	\$67,832.70	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$24,000.00	\$24,000.00	\$16,712.71	\$1,957.86	\$16,712.71	\$0.00	\$7,287.29	\$16,712.71	\$16,712.71	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$18,000.00	\$18,000.00	\$16,712.71	\$1,287.29	\$16,712.71	\$0.00	\$1,287.29	\$16,712.71	\$16,712.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$18,000.00	\$18,000.00	\$16,712.71	\$1,287.29	\$16,712.71	\$0.00	\$1,287.29	\$16,712.71	\$16,712.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$670.57	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$670.57	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$59,114.59	\$20,000.00	\$79,114.59	\$2,168.98	\$18,912.22	\$2,168.98	\$0.00	\$76,945.61	\$2,168.98	\$2,168.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$59,114.59	\$20,000.00	\$79,114.59	\$2,168.98	\$18,912.22	\$2,168.98	\$0.00	\$76,945.61	\$2,168.98	\$2,168.98	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$59,114.59	-\$11,000.00	\$48,114.59	\$1,649.98	\$15,205.15	\$1,649.98	\$0.00	\$46,464.61	\$1,649.98	\$1,649.98	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$59,114.59	-\$11,000.00	\$48,114.59	\$1,649.98	\$15,205.15	\$1,649.98	\$0.00	\$46,464.61	\$1,649.98	\$1,649.98	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$878.42	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$878.42	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,000.00	\$14,000.00	\$519.00	\$1,039.22	\$519.00	\$0.00	\$13,481.00	\$519.00	\$519.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$14,000.00	\$14,000.00	\$519.00	\$1,039.22	\$519.00	\$0.00	\$13,481.00	\$519.00	\$519.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$809.43	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$809.43	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$59,114.59</b>	<b>\$449,87...</b>	<b>\$508,989.59</b>	<b>\$86,714.39</b>	<b>\$33,860.42</b>	<b>\$86,714.39</b>	<b>\$0.00</b>	<b>\$422,275.20</b>	<b>\$86,714.39</b>	<b>\$86,714.39</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b>		<b>\$59,114.59</b>	<b>\$449,87...</b>	<b>\$508,989.59</b>	<b>\$86,714.39</b>	<b>\$33,860.42</b>	<b>\$86,714.39</b>	<b>\$0.00</b>	<b>\$422,275.20</b>	<b>\$86,714.39</b>	<b>\$86,714.39</b>	<b>\$0.00</b>
<b>305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES</b>												
<b>561 PARTICIPACIONES 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$158,000.00	\$158,000.00	\$2,341.60	\$73,423.98	\$14,049.60	-\$11,708.00	\$143,950.40	\$14,049.60	\$14,049.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$68,757.00	\$11,708.00	-\$11,708.00	\$138,292.00	\$11,708.00	\$11,708.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$68,757.00	\$11,708.00	-\$11,708.00	\$138,292.00	\$11,708.00	\$11,708.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$68,757.00	\$11,708.00	-\$11,708.00	\$138,292.00	\$11,708.00	\$11,708.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,000.00	\$8,000.00	\$2,341.60	\$4,666.98	\$2,341.60	\$0.00	\$5,658.40	\$2,341.60	\$2,341.60	\$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 31/jul./2017**

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,000.00	\$3,000.00	\$2,341.60	\$658.40	\$2,341.60	\$0.00	\$658.40	\$2,341.60	\$2,341.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,000.00	\$3,000.00	\$2,341.60	\$658.40	\$2,341.60	\$0.00	\$658.40	\$2,341.60	\$2,341.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,008.58	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,008.58	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,000.00	\$21,000.00	\$14,246.08	\$949.94	\$14,246.08	\$0.00	\$6,753.92	\$14,246.08	\$14,246.08	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,000.00	\$21,000.00	\$14,246.08	\$949.94	\$14,246.08	\$0.00	\$6,753.92	\$14,246.08	\$14,246.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$14,066.08	\$273.94	\$14,066.08	\$0.00	\$5,933.92	\$14,066.08	\$14,066.08	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$14,066.08	\$273.94	\$14,066.08	\$0.00	\$5,933.92	\$14,066.08	\$14,066.08	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$180.00	\$676.00	\$180.00	\$0.00	\$820.00	\$180.00	\$180.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$180.00	\$676.00	\$180.00	\$0.00	\$820.00	\$180.00	\$180.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$179,00...</b>	<b>\$179,000.00</b>	<b>\$16,587.68</b>	<b>\$74,373.92</b>	<b>\$28,295.68</b>	<b>-\$11,708.00</b>	<b>\$150,704.32</b>	<b>\$28,295.68</b>	<b>\$28,295.68</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A SEÑALAMIENTOS VI/</b>		<b>\$0.00</b>	<b>\$179,00...</b>	<b>\$179,000.00</b>	<b>\$16,587.68</b>	<b>\$74,373.92</b>	<b>\$28,295.68</b>	<b>-\$11,708.00</b>	<b>\$150,704.32</b>	<b>\$28,295.68</b>	<b>\$28,295.68</b>	<b>\$0.00</b>

**305007 MEJORAMIENTO A LA VIVIENDA**

**561 PARTICIPACIONES 2017**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$212,500.00	\$212,500.00	\$34,934.00	\$3,723.26	\$34,934.00	\$0.00	\$177,566.00	\$34,934.00	\$34,934.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$212,500.00	\$212,500.00	\$34,934.00	\$3,723.26	\$34,934.00	\$0.00	\$177,566.00	\$34,934.00	\$34,934.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$146,000.00	\$146,000.00	\$6,288.98	\$1,794.75	\$6,288.98	\$0.00	\$139,711.02	\$6,288.98	\$6,288.98	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$146,000.00	\$146,000.00	\$6,288.98	\$1,794.75	\$6,288.98	\$0.00	\$139,711.02	\$6,288.98	\$6,288.98	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$819.74	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$819.74	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$64,000.00	\$64,000.00	\$28,137.02	\$793.77	\$28,137.02	\$0.00	\$35,862.98	\$28,137.02	\$28,137.02	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$64,000.00	\$64,000.00	\$28,137.02	\$793.77	\$28,137.02	\$0.00	\$35,862.98	\$28,137.02	\$28,137.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,500.00	\$1,500.00	\$508.00	\$315.00	\$508.00	\$0.00	\$992.00	\$508.00	\$508.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,500.00	\$1,500.00	\$508.00	\$315.00	\$508.00	\$0.00	\$992.00	\$508.00	\$508.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$212,50...</b>	<b>\$212,500.00</b>	<b>\$34,934.00</b>	<b>\$3,723.26</b>	<b>\$34,934.00</b>	<b>\$0.00</b>	<b>\$177,566.00</b>	<b>\$34,934.00</b>	<b>\$34,934.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$0.00</b>	<b>\$212,50...</b>	<b>\$212,500.00</b>	<b>\$34,934.00</b>	<b>\$3,723.26</b>	<b>\$34,934.00</b>	<b>\$0.00</b>	<b>\$177,566.00</b>	<b>\$34,934.00</b>	<b>\$34,934.00</b>	<b>\$0.00</b>

**308001 CONSTRUCCION DE SALON EJIDAL DE MOGOTES**

**561 PARTICIPACIONES 2017**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017**

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$79,077.18	\$5,200.00	\$84,277.18	\$20,508.31	\$63,768.87	\$20,508.31	\$0.00	\$63,768.87	\$20,508.31	\$20,508.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$79,077.18	\$5,200.00	\$84,277.18	\$20,508.31	\$63,768.87	\$20,508.31	\$0.00	\$63,768.87	\$20,508.31	\$20,508.31	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$79,077.18	-\$10,000.00	\$69,077.18	\$5,820.30	\$63,256.88	\$5,820.30	\$0.00	\$63,256.88	\$5,820.30	\$5,820.30	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$79,077.18	-\$10,000.00	\$69,077.18	\$5,820.30	\$63,256.88	\$5,820.30	\$0.00	\$63,256.88	\$5,820.30	\$5,820.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,604.01	\$395.99	\$14,604.01	\$0.00	\$395.99	\$14,604.01	\$14,604.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$15,000.00	\$15,000.00	\$14,604.01	\$395.99	\$14,604.01	\$0.00	\$395.99	\$14,604.01	\$14,604.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$200.00	\$200.00	\$84.00	\$116.00	\$84.00	\$0.00	\$116.00	\$84.00	\$84.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$200.00	\$200.00	\$84.00	\$116.00	\$84.00	\$0.00	\$116.00	\$84.00	\$84.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$79,077.18</b>	<b>\$5,200.00</b>	<b>\$84,277.18</b>	<b>\$20,508.31</b>	<b>\$63,768.87</b>	<b>\$20,508.31</b>	<b>\$0.00</b>	<b>\$63,768.87</b>	<b>\$20,508.31</b>	<b>\$20,508.31</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SALON EJIDAL DE I</b>		<b>\$79,077.18</b>	<b>\$5,200.00</b>	<b>\$84,277.18</b>	<b>\$20,508.31</b>	<b>\$63,768.87</b>	<b>\$20,508.31</b>	<b>\$0.00</b>	<b>\$63,768.87</b>	<b>\$20,508.31</b>	<b>\$20,508.31</b>	<b>\$0.00</b>
<b>309001</b>	<b>DEMOLICIÓN DE TOPES Y RECONSTRUCCIÓN A BASE DE CONCRETO ESTAMPADO EN LAS CALLES PRINCIPALES DE LA CARRETERA MUNICIPAL 561 PARTICIPACIONES 2017</b>											
2000	MATERIALES Y SUMINISTRO	\$2,516,975.76	-\$203,873.57	\$2,313,102.19	\$0.00	\$2,313,102.19	\$0.00	\$0.00	\$2,313,102.19	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,516,975.76	-\$203,873.57	\$2,313,102.19	\$0.00	\$2,313,102.19	\$0.00	\$0.00	\$2,313,102.19	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$0.00	\$219,571.53	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$0.00	\$219,571.53	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$0.00	\$142,506.98	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$0.00	\$142,506.98	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,094,539.43	-\$203,873.57	\$890,665.86	\$0.00	\$890,665.86	\$0.00	\$0.00	\$890,665.86	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,094,539.43	-\$203,873.57	\$890,665.86	\$0.00	\$890,665.86	\$0.00	\$0.00	\$890,665.86	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,127.00	\$40,127.00	\$0.00	\$0.20	\$0.00	\$0.00	\$40,127.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,127.00	\$40,127.00	\$0.00	\$0.20	\$0.00	\$0.00	\$40,127.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$40,127.00	\$40,127.00	\$0.00	\$0.20	\$0.00	\$0.00	\$40,127.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$40,127.00	\$40,127.00	\$0.00	\$0.20	\$0.00	\$0.00	\$40,127.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$2,516,975.76</b>	<b>-\$163,746.57</b>	<b>\$2,353,229.19</b>	<b>\$0.00</b>	<b>\$2,313,102.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,353,229.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEMOLICIÓN DE TOPES Y RECONSTRUC</b>		<b>\$2,516,975.76</b>	<b>-\$163,746.57</b>	<b>\$2,353,229.19</b>	<b>\$0.00</b>	<b>\$2,313,102.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,353,229.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>309002 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN TELESECUNDARIA DE LA LOC. DE SANTA RITA</b>												
<b>561 PARTICIPACIONES 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$357,746.57	\$357,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$357,746.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$357,746.57	\$357,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$357,746.57	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,746.57	\$357,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$357,746.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$357,746.57	\$357,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$357,746.57	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$357,74...</b>	<b>\$357,746.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,746.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CANCHA DE USOS T</b>		<b>\$0.00</b>	<b>\$357,74...</b>	<b>\$357,746.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,746.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001 EQUIPAMIENTO DE POZO ARTESANO Y LINEA DE CONDUCCIÓN (2DA. ETAPA) EN LA LOCALIDAD DE CIENEGUILLA (NOPIA Y CIENEGUILLA)</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$1,600,000.00	-\$1,452,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,600,000.00	-\$1,452,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$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 ABASTECIMIEN	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$1,600,000.00</b>	<b>-\$1,452,000.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE POZO ARTESANO Y T</b>		<b>\$1,600,000.00</b>	<b>-\$1,452,000.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401002 EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE COL. CHAPULTEPEC, GRAL. FRANCISCO R. MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,000.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>EQUIPAMIENTO DE POZO PROFUNDO EI</b>												
		\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
<b>401003 CONSTRUCCIÓN DE PILA PARA AGUA POTABLE EN LA LOCALIDAD DE EL POTRERO, GRAL. FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$766,600.00	\$766,600.00	\$0.00	\$383,300.00	\$0.00	\$0.00	\$766,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$766,600.00	\$766,600.00	\$0.00	\$383,300.00	\$0.00	\$0.00	\$766,600.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$766,600.00	\$766,600.00	\$0.00	\$383,300.00	\$0.00	\$0.00	\$766,600.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$766,600.00	\$766,600.00	\$0.00	\$383,300.00	\$0.00	\$0.00	\$766,600.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$766,60...</b>	<b>\$766,600.00</b>	<b>\$0.00</b>	<b>\$383,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE PILA PARA AGUA P</b>												
		\$0.00	\$766,60...	\$766,600.00	\$0.00	\$383,300.00	\$0.00	\$0.00	\$766,600.00	\$0.00	\$0.00	\$0.00
<b>401004 CONSTRUCCIÓN DE DEPÓSITO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSÉ DE MORTEROS (MORTEROS) GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$303,444.00	\$303,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,444.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$303,444.00	\$303,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,444.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$303,444.00	\$303,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,444.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$303,444.00	\$303,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,444.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$303,44...</b>	<b>\$303,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE DEPÓSITO DE AGUA</b>												
		\$0.00	\$303,44...	\$303,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,444.00	\$0.00	\$0.00	\$0.00
<b>401005 CONSTRUCCIÓN DE RED GENERAL DE AGUA POTABLE EN LA LOCALIDAD DE EL POTRERO, GRAL. FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,053,100...	\$1,053,100.00	\$0.00	\$0.00	\$627,979.55	-\$627,979.55	\$425,120.45	\$627,979.55	\$627,979.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,053,100...	\$1,053,100.00	\$0.00	\$0.00	\$627,979.55	-\$627,979.55	\$425,120.45	\$627,979.55	\$627,979.55	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,053,100...	\$1,053,100.00	\$0.00	\$0.00	\$627,979.55	-\$627,979.55	\$425,120.45	\$627,979.55	\$627,979.55	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,053,100...	\$1,053,100.00	\$0.00	\$0.00	\$627,979.55	-\$627,979.55	\$425,120.45	\$627,979.55	\$627,979.55	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$1,053,1...</b>	<b>\$1,053,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,979.55</b>	<b>-\$627,979.55</b>	<b>\$425,120.45</b>	<b>\$627,979.55</b>	<b>\$627,979.55</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE RED GENERAL DE A</b>												
		\$0.00	\$1,053,1...	\$1,053,100.00	\$0.00	\$0.00	\$627,979.55	-\$627,979.55	\$425,120.45	\$627,979.55	\$627,979.55	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401007 AMPLIACIÓN DE TUBERÍA PARA RED DE AGUA POTABLE EN LA LOCALIDAD DE LA LAGUNA (LA LAGUNA VALENCIANA) GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$37,280.00	\$37,280.00	\$0.00	\$0.00	\$37,280.00	-\$37,280.00	\$0.00	\$37,280.00	\$37,280.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,280.00	\$37,280.00	\$0.00	\$0.00	\$37,280.00	-\$37,280.00	\$0.00	\$37,280.00	\$37,280.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$37,280.00	\$37,280.00	\$0.00	\$0.00	\$37,280.00	-\$37,280.00	\$0.00	\$37,280.00	\$37,280.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$37,280.00	\$37,280.00	\$0.00	\$0.00	\$37,280.00	-\$37,280.00	\$0.00	\$37,280.00	\$37,280.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$37,280.00</b>	<b>\$37,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,280.00</b>	<b>-\$37,280.00</b>	<b>\$0.00</b>	<b>\$37,280.00</b>	<b>\$37,280.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE TUBERÍA PARA RED DE</b>		<b>\$0.00</b>	<b>\$37,280.00</b>	<b>\$37,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,280.00</b>	<b>-\$37,280.00</b>	<b>\$0.00</b>	<b>\$37,280.00</b>	<b>\$37,280.00</b>	<b>\$0.00</b>
<b>401008 SUMINISTRO DE BOMBA SOLAR SUMERGIBLE EN LA LOCALIDAD DE LUIS MOYA (ESTACIÓN AL AMILLO) GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$57,500.01	\$57,500.01	\$57,500.01	\$0.00	\$57,500.01	\$0.00	\$0.00	\$57,500.01	\$57,500.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57,500.01	\$57,500.01	\$57,500.01	\$0.00	\$57,500.01	\$0.00	\$0.00	\$57,500.01	\$57,500.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$57,500.01	\$57,500.01	\$57,500.01	\$0.00	\$57,500.01	\$0.00	\$0.00	\$57,500.01	\$57,500.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$57,500.01	\$57,500.01	\$57,500.01	\$0.00	\$57,500.01	\$0.00	\$0.00	\$57,500.01	\$57,500.01	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$0.00</b>
<b>SUMINISTRO DE BOMBA SOLAR SUMER</b>		<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.01</b>	<b>\$57,500.01</b>	<b>\$0.00</b>
<b>403001 EQUIPAMIENTO DE CÁRCAMO DE PLANTA TRATADORA DE AGUAS RESIDUALES EN LA LOCALIDAD DE NIEVES</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$97,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE CÁRCAMO DE PLAN</b>		<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$97,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,800.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>403002 CONSTRUCCIÓN DE RED DRENAJE SANITARIO EN LA CALLE PROLONGACIÓN 15 DE SEPTIEMBRE EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,145.00	\$89,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,145.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,145.00	\$89,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,145.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$89,145.00	\$89,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,145.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$89,145.00	\$89,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,145.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$89,145.00</b>	<b>\$89,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE RED DRENAJE SAN</b>		<b>\$0.00</b>	<b>\$89,145.00</b>	<b>\$89,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>403003 CONSTRUCCIÓN DE LA RED DE DRENAJE Y COLECTOR DE 1188 M EN LA LOCALIDAD DE MATÍAS RAMOS (EL TÁNGER) GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,221,945.00	-\$1,221,945.00	\$0.00	\$1,221,945.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,221,945.00	-\$1,221,945.00	\$0.00	\$1,221,945.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,221,945.00	-\$1,221,945.00	\$0.00	\$1,221,945.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,221,945.00	-\$1,221,945.00	\$0.00	\$1,221,945.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221,945.00</b>	<b>-\$1,221,945.00</b>	<b>\$0.00</b>	<b>\$1,221,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE LA RED DE DRENAJ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221,945.00</b>	<b>-\$1,221,945.00</b>	<b>\$0.00</b>	<b>\$1,221,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404001 PAVIMENTACIÓN DE 792 M2 A BASE DE CONCRETO HIDRAULICO EN LA CALLE EL CALVARIO Y FRANCISCO SABARIA DE LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$36,412,640.00	-\$26,267,11...	\$10,145,527.98	\$0.00	\$9,705,496.98	\$0.00	\$0.00	\$10,145,527.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,412,640.00	-\$26,267,11...	\$10,145,527.98	\$0.00	\$9,705,496.98	\$0.00	\$0.00	\$10,145,527.98	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$36,412,640.00	-\$27,147,17...	\$9,265,465.98	\$0.00	\$9,265,465.98	\$0.00	\$0.00	\$9,265,465.98	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$36,412,640.00	-\$27,147,17...	\$9,265,465.98	\$0.00	\$9,265,465.98	\$0.00	\$0.00	\$9,265,465.98	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$880,062.00	\$880,062.00	\$0.00	\$440,031.00	\$0.00	\$0.00	\$880,062.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$880,062.00	\$880,062.00	\$0.00	\$440,031.00	\$0.00	\$0.00	\$880,062.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$36,412,640.00</b>	<b>-\$26,267,11...</b>	<b>\$10,145,527.98</b>	<b>\$0.00</b>	<b>\$9,705,496.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,145,527...</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACIÓN DE 792 M2 A BASE DE</b>		\$36,412,640.00	-\$26,267,11...	\$10,145,527.98	\$0.00	\$9,705,496.98	\$0.00	\$0.00	\$10,145,527...	\$0.00	\$0.00	\$0.00
<b>404002 PAVIMENTACIÓN DE 238.58 M2 A BASE DE CONCRETO HIDRÁULICO EN EL CALLEJÓN 1° DE MAYO DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,121.00	\$110,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,121.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,121.00	\$110,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,121.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$110,121.00	\$110,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,121.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$110,121.00	\$110,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,121.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$110,12...</b>	<b>\$110,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACIÓN DE 238.58 M2 A BASE DE</b>		\$0.00	\$110,12...	\$110,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,121.00	\$0.00	\$0.00	\$0.00
<b>404003 PAVIMENTACIÓN DE 2206 M2 A BASE DE CONCRETO HIDRÁULICO Y EMPEDRADO EN LA CALLE 1° DE MAYO DE LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,803,440...	\$3,803,440.00	\$0.00	\$1,901,720.00	\$1,146,403.96	-\$1,146,403.96	\$2,657,036.04	\$1,146,403.96	\$1,146,403.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,803,440...	\$3,803,440.00	\$0.00	\$1,901,720.00	\$1,146,403.96	-\$1,146,403.96	\$2,657,036.04	\$1,146,403.96	\$1,146,403.96	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,803,440....	\$3,803,440.00	\$0.00	\$1,901,720.00	\$1,146,403.96	-\$1,146,403.96	\$2,657,036.04	\$1,146,403.96	\$1,146,403.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,803,440....	\$3,803,440.00	\$0.00	\$1,901,720.00	\$1,146,403.96	-\$1,146,403.96	\$2,657,036.04	\$1,146,403.96	\$1,146,403.96	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$3,803,4...</b>	<b>\$3,803,440.00</b>	<b>\$0.00</b>	<b>\$1,901,720.00</b>	<b>\$1,146,403.96</b>	<b>-\$1,146,403.96</b>	<b>\$2,657,036.04</b>	<b>\$1,146,403.96</b>	<b>\$1,146,403.96</b>	<b>\$0.00</b>
<b>PAVIMENTACIÓN DE 2206 M2 A BASE DE</b>		\$0.00	\$3,803,4...	\$3,803,440.00	\$0.00	\$1,901,720.00	\$1,146,403.96	-\$1,146,403.96	\$2,657,036.04	\$1,146,403.96	\$1,146,403.96	\$0.00
<b>404004 PAVIMENTACIÓN DE 1601.43 M2 A BASE DE CONCRETO HIDRAULICO Y EMPEDRADO EN LA CALLE REFORMA DE LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,445,192...	\$1,445,192.00	\$0.00	\$0.00	\$587,211.74	-\$587,211.74	\$857,980.26	\$587,211.74	\$587,211.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,445,192...	\$1,445,192.00	\$0.00	\$0.00	\$587,211.74	-\$587,211.74	\$857,980.26	\$587,211.74	\$587,211.74	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,445,192....	\$1,445,192.00	\$0.00	\$0.00	\$587,211.74	-\$587,211.74	\$857,980.26	\$587,211.74	\$587,211.74	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,445,192....	\$1,445,192.00	\$0.00	\$0.00	\$587,211.74	-\$587,211.74	\$857,980.26	\$587,211.74	\$587,211.74	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$1,445,1...</b>	<b>\$1,445,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,211.74</b>	<b>-\$587,211.74</b>	<b>\$857,980.26</b>	<b>\$587,211.74</b>	<b>\$587,211.74</b>	<b>\$0.00</b>
<b>PAVIMENTACIÓN DE 1601.43 M2 A BASE DE</b>		\$0.00	\$1,445,1...	\$1,445,192.00	\$0.00	\$0.00	\$587,211.74	-\$587,211.74	\$857,980.26	\$587,211.74	\$587,211.74	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>404005 PAVIMENTACIÓN DE A BASE DE MEZCLA ASFALTICA EN LA CALLE AV. MÉXICO (SEGUNDA ETAPA) DE LA LOCALIDAD DE SANTA RITA GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$2,104,117.00	-\$2,104,117.00	\$0.00	\$2,104,117.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,104,117.00	-\$2,104,117.00	\$0.00	\$2,104,117.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$2,104,117.00	-\$2,104,117.00	\$0.00	\$2,104,117.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$2,104,117.00	-\$2,104,117.00	\$0.00	\$2,104,117.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,104,117.00</b>	<b>-\$2,104,117.00</b>	<b>\$0.00</b>	<b>\$2,104,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACIÓN DE A BASE DE MEZCLA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,104,117.00</b>	<b>-\$2,104,117.00</b>	<b>\$0.00</b>	<b>\$2,104,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404006 PAVIMENTACIÓN DE 211 METROS DE VIA TERRESTRE A BASE DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE SAN LUCAS GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$979,653.00	-\$979,653.00	\$0.00	\$979,653.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$979,653.00	-\$979,653.00	\$0.00	\$979,653.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$979,653.00	-\$979,653.00	\$0.00	\$979,653.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$979,653.00	-\$979,653.00	\$0.00	\$979,653.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,653.00</b>	<b>-\$979,653.00</b>	<b>\$0.00</b>	<b>\$979,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACIÓN DE 211 METROS DE VIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,653.00</b>	<b>-\$979,653.00</b>	<b>\$0.00</b>	<b>\$979,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405001 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE LUIS MOYA (MELILLA), GRAL. FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,416.00	\$213,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,416.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$213,416.00	\$213,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,416.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$213,416.00	\$213,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,416.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$213,416.00	\$213,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,416.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$213,416.00</b>	<b>\$213,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$213,416.00</b>	<b>\$213,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,416.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>405002 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R. MURGUÍA, ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$195,910.00	\$195,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,910.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$195,910.00	\$195,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,910.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$195,910.00	\$195,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,910.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$195,910.00	\$195,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,910.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$195,910.00</b>	<b>\$195,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$195,910.00</b>	<b>\$195,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405003 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EMANCIPACIÓN, GRAL. FRANCISCO R. MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,412,700.00	\$1,412,700.00	\$0.00	\$706,350.00	\$82,568.88	-\$82,568.88	\$1,330,131.12	\$82,568.88	\$82,568.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,412,700.00	\$1,412,700.00	\$0.00	\$706,350.00	\$82,568.88	-\$82,568.88	\$1,330,131.12	\$82,568.88	\$82,568.88	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,412,700.00	\$1,412,700.00	\$0.00	\$706,350.00	\$82,568.88	-\$82,568.88	\$1,330,131.12	\$82,568.88	\$82,568.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,412,700.00	\$1,412,700.00	\$0.00	\$706,350.00	\$82,568.88	-\$82,568.88	\$1,330,131.12	\$82,568.88	\$82,568.88	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$1,412,700.00</b>	<b>\$1,412,700.00</b>	<b>\$0.00</b>	<b>\$706,350.00</b>	<b>\$82,568.88</b>	<b>-\$82,568.88</b>	<b>\$1,330,131.12</b>	<b>\$82,568.88</b>	<b>\$82,568.88</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$1,412,700.00</b>	<b>\$1,412,700.00</b>	<b>\$0.00</b>	<b>\$706,350.00</b>	<b>\$82,568.88</b>	<b>-\$82,568.88</b>	<b>\$1,330,131.12</b>	<b>\$82,568.88</b>	<b>\$82,568.88</b>	<b>\$0.00</b>
<b>405004 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EMANCIPACIÓN, GRAL. FRANCISCO R. MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$122,088.00	\$122,088.00	\$122,088.00	\$0.00	\$122,088.00	\$0.00	\$0.00	\$122,088.00	\$122,088.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$122,088.00	\$122,088.00	\$122,088.00	\$0.00	\$122,088.00	\$0.00	\$0.00	\$122,088.00	\$122,088.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$122,088.00	\$122,088.00	\$122,088.00	\$0.00	\$122,088.00	\$0.00	\$0.00	\$122,088.00	\$122,088.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$122,088.00	\$122,088.00	\$122,088.00	\$0.00	\$122,088.00	\$0.00	\$0.00	\$122,088.00	\$122,088.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</b>	<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</b>	<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,088.00</b>	<b>\$122,088.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>405005 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R. MURGUÍA, ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,462.00</b>	<b>\$54,462.00</b>	<b>\$0.00</b>
<b>405006 INSTALACIÓN DE RED ELÉCTRICA EN LA COLONIA LAS FLORES DE LA LOCALIDAD DE NIEVES, GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$669,690.00	\$669,690.00	\$669,690.00	\$0.00	\$217,987.59	\$451,702.41	\$451,702.41	\$217,987.59	\$217,987.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$669,690.00	\$669,690.00	\$669,690.00	\$0.00	\$217,987.59	\$451,702.41	\$451,702.41	\$217,987.59	\$217,987.59	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$669,690.00	\$669,690.00	\$669,690.00	\$0.00	\$217,987.59	\$451,702.41	\$451,702.41	\$217,987.59	\$217,987.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$669,690.00	\$669,690.00	\$669,690.00	\$0.00	\$217,987.59	\$451,702.41	\$451,702.41	\$217,987.59	\$217,987.59	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$669,69...</b>	<b>\$669,690.00</b>	<b>\$669,690.00</b>	<b>\$0.00</b>	<b>\$217,987.59</b>	<b>\$451,702.41</b>	<b>\$451,702.41</b>	<b>\$217,987.59</b>	<b>\$217,987.59</b>	<b>\$0.00</b>
<b>INSTALACIÓN DE RED ELÉCTRICA EN LA</b>		<b>\$0.00</b>	<b>\$669,69...</b>	<b>\$669,690.00</b>	<b>\$669,690.00</b>	<b>\$0.00</b>	<b>\$217,987.59</b>	<b>\$451,702.41</b>	<b>\$451,702.41</b>	<b>\$217,987.59</b>	<b>\$217,987.59</b>	<b>\$0.00</b>
<b>407001 REHABILITACIÓN DE SANITARIO EN ESCUELA PRIMARIA "ADOLFO LÓPEZ MATEOS" EN LA LOCALIDAD DE INDEPENDENCIA SAN MARTÍN (SAN MARTÍN)</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,230.00	\$20,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,230.00	\$20,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,230.00	\$20,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,230.00	\$20,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$20,230.00</b>	<b>\$20,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE SANITARIO EN ESC</b>		<b>\$0.00</b>	<b>\$20,230.00</b>	<b>\$20,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>407002 REHABILITACIÓN DE ESCUELA TELESECUNDARIA "LEONA VICARIO" EN LA LOCALIDAD DE LAS ROCAS</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE ESCUELA TELESEC</b>		<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407003 CONSTRUCCIÓN DE BAÑO ECOLÓGICO EN ESCUELA SECUNDARIA TÉCNICA N° 17 "JOSÉ SANTOS VALDEZ" (SECTOR) EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,304.00	\$100,304.00	\$0.00	\$50,152.00	\$20,901.72	-\$20,901.72	\$79,402.28	\$20,901.72	\$20,901.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,304.00	\$100,304.00	\$0.00	\$50,152.00	\$20,901.72	-\$20,901.72	\$79,402.28	\$20,901.72	\$20,901.72	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$100,304.00	\$100,304.00	\$0.00	\$50,152.00	\$20,901.72	-\$20,901.72	\$79,402.28	\$20,901.72	\$20,901.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$100,304.00	\$100,304.00	\$0.00	\$50,152.00	\$20,901.72	-\$20,901.72	\$79,402.28	\$20,901.72	\$20,901.72	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$100,30...</b>	<b>\$100,304.00</b>	<b>\$0.00</b>	<b>\$50,152.00</b>	<b>\$20,901.72</b>	<b>-\$20,901.72</b>	<b>\$79,402.28</b>	<b>\$20,901.72</b>	<b>\$20,901.72</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE BAÑO ECOLÓGICO</b>		<b>\$0.00</b>	<b>\$100,30...</b>	<b>\$100,304.00</b>	<b>\$0.00</b>	<b>\$50,152.00</b>	<b>\$20,901.72</b>	<b>-\$20,901.72</b>	<b>\$79,402.28</b>	<b>\$20,901.72</b>	<b>\$20,901.72</b>	<b>\$0.00</b>
<b>407004 CONSTRUCCIÓN DE CERCO PERIMETRAL EN ESCUELA TELESECUNDARIA "EMILIANO ZAPATA" EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$654,646.00	\$654,646.00	\$0.00	\$327,323.00	\$20,905.63	-\$20,905.63	\$633,740.37	\$20,905.63	\$20,905.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$654,646.00	\$654,646.00	\$0.00	\$327,323.00	\$20,905.63	-\$20,905.63	\$633,740.37	\$20,905.63	\$20,905.63	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$654,646.00	\$654,646.00	\$0.00	\$327,323.00	\$20,905.63	-\$20,905.63	\$633,740.37	\$20,905.63	\$20,905.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$654,646.00	\$654,646.00	\$0.00	\$327,323.00	\$20,905.63	-\$20,905.63	\$633,740.37	\$20,905.63	\$20,905.63	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$654,64...</b>	<b>\$654,646.00</b>	<b>\$0.00</b>	<b>\$327,323.00</b>	<b>\$20,905.63</b>	<b>-\$20,905.63</b>	<b>\$633,740.37</b>	<b>\$20,905.63</b>	<b>\$20,905.63</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE CERCO PERIMETRA</b>		<b>\$0.00</b>	<b>\$654,64...</b>	<b>\$654,646.00</b>	<b>\$0.00</b>	<b>\$327,323.00</b>	<b>\$20,905.63</b>	<b>-\$20,905.63</b>	<b>\$633,740.37</b>	<b>\$20,905.63</b>	<b>\$20,905.63</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>407005 CONSTRUCCIÓN DE COMEDOR ABIERTO EN ESCUELA TELESECUNDARIA "JOSEFA ORTIZ DE DOMÍNGUEZ" EN LA LOCALIDAD DE FRANCISCO MADERO (COLONIA MADERO) GRAL</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$490,00...</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE COMEDOR ABIERTO</b>		<b>\$0.00</b>	<b>\$490,00...</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407006 CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS "PEDRO CORONEL" EN LA LOCALIDAD DE EL ANCÓN GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$109,811.00	\$109,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,811.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,811.00	\$109,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,811.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$109,811.00	\$109,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,811.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$109,811.00	\$109,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,811.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$109,81...</b>	<b>\$109,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$109,81...</b>	<b>\$109,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407007 CONSTRUCCIÓN DE 45.54 M2 DE TECHO FIRME EN AULA DEL JARDÍN DE NIÑOS "SOR JUANA INES DE LA CRUZ" EN LA LOCALIDAD DE LA ESTANZUELA GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,454.00	\$40,454.00	\$0.00	\$0.00	\$40,454.00	-\$40,454.00	\$0.00	\$40,454.00	\$40,454.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,454.00	\$40,454.00	\$0.00	\$0.00	\$40,454.00	-\$40,454.00	\$0.00	\$40,454.00	\$40,454.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$40,454.00	\$40,454.00	\$0.00	\$0.00	\$40,454.00	-\$40,454.00	\$0.00	\$40,454.00	\$40,454.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$40,454.00	\$40,454.00	\$0.00	\$0.00	\$40,454.00	-\$40,454.00	\$0.00	\$40,454.00	\$40,454.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$40,454.00</b>	<b>\$40,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,454.00</b>	<b>-\$40,454.00</b>	<b>\$0.00</b>	<b>\$40,454.00</b>	<b>\$40,454.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 45.54 M2 DE TECHO</b>		<b>\$0.00</b>	<b>\$40,454.00</b>	<b>\$40,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,454.00</b>	<b>-\$40,454.00</b>	<b>\$0.00</b>	<b>\$40,454.00</b>	<b>\$40,454.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>407008 MEJORAMIENTO EN BAÑOS DE LA ESCUELA PREESCOLAR FEDERAL "AMPARO PEREYRA" EN LA LOCALIDAD DE SANTA RITA GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$189,942.00	\$189,942.00	\$0.00	\$0.00	\$189,942.00	-\$189,942.00	\$0.00	\$189,942.00	\$189,942.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$189,942.00	\$189,942.00	\$0.00	\$0.00	\$189,942.00	-\$189,942.00	\$0.00	\$189,942.00	\$189,942.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$189,942.00	\$189,942.00	\$0.00	\$0.00	\$189,942.00	-\$189,942.00	\$0.00	\$189,942.00	\$189,942.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$189,942.00	\$189,942.00	\$0.00	\$0.00	\$189,942.00	-\$189,942.00	\$0.00	\$189,942.00	\$189,942.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$189,94...</b>	<b>\$189,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>-\$189,942.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>\$189,942.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO EN BAÑOS DE LA ESCU</b>		<b>\$0.00</b>	<b>\$189,94...</b>	<b>\$189,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>-\$189,942.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>\$189,942.00</b>	<b>\$0.00</b>
<b>407009 CONSTRUCCIÓN DE SANITARIOS EN TELEBACHILLERATO DE LA LOCALIDAD DE SANTA RITA, GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$208,306.00	\$208,306.00	\$0.00	\$0.00	\$208,306.00	-\$208,306.00	\$0.00	\$208,306.00	\$208,306.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$208,306.00	\$208,306.00	\$0.00	\$0.00	\$208,306.00	-\$208,306.00	\$0.00	\$208,306.00	\$208,306.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$208,306.00	\$208,306.00	\$0.00	\$0.00	\$208,306.00	-\$208,306.00	\$0.00	\$208,306.00	\$208,306.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$208,306.00	\$208,306.00	\$0.00	\$0.00	\$208,306.00	-\$208,306.00	\$0.00	\$208,306.00	\$208,306.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$208,30...</b>	<b>\$208,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,306.00</b>	<b>-\$208,306.00</b>	<b>\$0.00</b>	<b>\$208,306.00</b>	<b>\$208,306.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS EN TEL</b>		<b>\$0.00</b>	<b>\$208,30...</b>	<b>\$208,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,306.00</b>	<b>-\$208,306.00</b>	<b>\$0.00</b>	<b>\$208,306.00</b>	<b>\$208,306.00</b>	<b>\$0.00</b>
<b>407010 CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA ESCUELA PRIMARIA "LUIS MOYA" EN LA LOCALIDAD DE GRAN GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,065,500.00	-\$1,065,500.00	\$0.00	\$1,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,065,500.00	-\$1,065,500.00	\$0.00	\$1,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,065,500.00	-\$1,065,500.00	\$0.00	\$1,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,065,500.00	-\$1,065,500.00	\$0.00	\$1,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,500.00</b>	<b>-\$1,065,500.00</b>	<b>\$0.00</b>	<b>\$1,065,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE DOMO EN CANCHA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,500.00</b>	<b>-\$1,065,500.00</b>	<b>\$0.00</b>	<b>\$1,065,500.00</b>	<b>\$0.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408001 CONSTRUCCIÓN DE 396.39 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 15 VIVIENDAS EN LA LOCALIDAD DE COL CHAPIITEPEC GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$832,416.00	\$832,416.00	\$0.00	\$416,208.00	\$156,081.70	-\$156,081.70	\$676,334.30	\$156,081.70	\$156,081.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$832,416.00	\$832,416.00	\$0.00	\$416,208.00	\$156,081.70	-\$156,081.70	\$676,334.30	\$156,081.70	\$156,081.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$832,416.00	\$832,416.00	\$0.00	\$416,208.00	\$156,081.70	-\$156,081.70	\$676,334.30	\$156,081.70	\$156,081.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$832,416.00	\$832,416.00	\$0.00	\$416,208.00	\$156,081.70	-\$156,081.70	\$676,334.30	\$156,081.70	\$156,081.70	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$832,41...</b>	<b>\$832,416.00</b>	<b>\$0.00</b>	<b>\$416,208.00</b>	<b>\$156,081.70</b>	<b>-\$156,081.70</b>	<b>\$676,334.30</b>	<b>\$156,081.70</b>	<b>\$156,081.70</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 396.39 M2 DE TECHO</b>		<b>\$0.00</b>	<b>\$832,41...</b>	<b>\$832,416.00</b>	<b>\$0.00</b>	<b>\$416,208.00</b>	<b>\$156,081.70</b>	<b>-\$156,081.70</b>	<b>\$676,334.30</b>	<b>\$156,081.70</b>	<b>\$156,081.70</b>	<b>\$0.00</b>
<b>408002 CONSTRUCCIÓN DE 321.62 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE GENERAL MANUEL ÁVILA CAMACHO GRAL FRANCISCO R</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$337,701.00	\$337,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,701.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$337,701.00	\$337,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,701.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$337,701.00	\$337,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,701.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$337,701.00	\$337,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,701.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$337,70...</b>	<b>\$337,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 321.62 M2 DE TECHO</b>		<b>\$0.00</b>	<b>\$337,70...</b>	<b>\$337,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408003 CONSTRUCCIÓN DE 396.71 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 13 VIVIENDAS EN LA LOCALIDAD DE SAN GU GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,875.00	\$376,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,875.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,875.00	\$376,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,875.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$376,875.00	\$376,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,875.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$376,875.00	\$376,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,875.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$376,87...</b>	<b>\$376,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 396.71 M2 DE TECHO</b>		<b>\$0.00</b>	<b>\$376,87...</b>	<b>\$376,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,875.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408004 CONSTRUCCIÓN DE 466.48 M2 DE TECHO FIRME DE CONCRETO EN 16 VIVIENDAS EN LA LOCALIDAD DE SAN LUCAS GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$443,156.00	\$443,156.00	\$0.00	\$0.00	\$113,456.03	-\$113,456.03	\$329,699.97	\$113,456.03	\$113,456.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$443,156.00	\$443,156.00	\$0.00	\$0.00	\$113,456.03	-\$113,456.03	\$329,699.97	\$113,456.03	\$113,456.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$443,156.00	\$443,156.00	\$0.00	\$0.00	\$113,456.03	-\$113,456.03	\$329,699.97	\$113,456.03	\$113,456.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$443,156.00	\$443,156.00	\$0.00	\$0.00	\$113,456.03	-\$113,456.03	\$329,699.97	\$113,456.03	\$113,456.03	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$443,156.00</b>	<b>\$443,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,456.03</b>	<b>-\$113,456.03</b>	<b>\$329,699.97</b>	<b>\$113,456.03</b>	<b>\$113,456.03</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 466.48 M2 DE TECHO FIRME DE CONCRETO EN 16 VIVIENDAS EN LA LOCALIDAD DE SAN LUCAS GRAL FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$443,156.00</b>	<b>\$443,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,456.03</b>	<b>-\$113,456.03</b>	<b>\$329,699.97</b>	<b>\$113,456.03</b>	<b>\$113,456.03</b>	<b>\$0.00</b>
<b>408005 CONSTRUCCIÓN DE 10 SANITARIOS CON BIODIGESTOR EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$341,006.80	-\$341,006.80	\$118,993.20	\$0.00	\$0.00	\$341,006.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$341,006.80	-\$341,006.80	\$118,993.20	\$0.00	\$0.00	\$341,006.80
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$341,006.80	-\$341,006.80	\$118,993.20	\$0.00	\$0.00	\$341,006.80
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$341,006.80	-\$341,006.80	\$118,993.20	\$0.00	\$0.00	\$341,006.80
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,006.80</b>	<b>-\$341,006.80</b>	<b>\$118,993.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,006.80</b>
<b>CONSTRUCCIÓN DE 10 SANITARIOS CON BIODIGESTOR EN LA LOCALIDAD DE EL SAUZ, GRAL. FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,006.80</b>	<b>-\$341,006.80</b>	<b>\$118,993.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,006.80</b>
<b>408006 CONSTRUCCIÓN DE 441.52 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE APASEO GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$883,040.00	\$883,040.00	\$0.00	\$441,520.00	\$133,600.00	-\$133,600.00	\$749,440.00	\$133,600.00	\$133,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$883,040.00	\$883,040.00	\$0.00	\$441,520.00	\$133,600.00	-\$133,600.00	\$749,440.00	\$133,600.00	\$133,600.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$883,040.00	\$883,040.00	\$0.00	\$441,520.00	\$133,600.00	-\$133,600.00	\$749,440.00	\$133,600.00	\$133,600.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$883,040.00	\$883,040.00	\$0.00	\$441,520.00	\$133,600.00	-\$133,600.00	\$749,440.00	\$133,600.00	\$133,600.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$883,040.00</b>	<b>\$883,040.00</b>	<b>\$0.00</b>	<b>\$441,520.00</b>	<b>\$133,600.00</b>	<b>-\$133,600.00</b>	<b>\$749,440.00</b>	<b>\$133,600.00</b>	<b>\$133,600.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 441.52 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE APASEO GRAL FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$883,040.00</b>	<b>\$883,040.00</b>	<b>\$0.00</b>	<b>\$441,520.00</b>	<b>\$133,600.00</b>	<b>-\$133,600.00</b>	<b>\$749,440.00</b>	<b>\$133,600.00</b>	<b>\$133,600.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408007 CONSTRUCCIÓN DE 381.20 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$762,402.00	\$762,402.00	\$0.00	\$381,201.00	\$158,535.15	-\$158,535.15	\$603,866.85	\$158,535.15	\$158,535.15	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$762,402.00	\$762,402.00	\$0.00	\$381,201.00	\$158,535.15	-\$158,535.15	\$603,866.85	\$158,535.15	\$158,535.15	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$762,402.00	\$762,402.00	\$0.00	\$381,201.00	\$158,535.15	-\$158,535.15	\$603,866.85	\$158,535.15	\$158,535.15	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$762,402.00	\$762,402.00	\$0.00	\$381,201.00	\$158,535.15	-\$158,535.15	\$603,866.85	\$158,535.15	\$158,535.15	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$762,40...</b>	<b>\$762,402.00</b>	<b>\$0.00</b>	<b>\$381,201.00</b>	<b>\$158,535.15</b>	<b>-\$158,535.15</b>	<b>\$603,866.85</b>	<b>\$158,535.15</b>	<b>\$158,535.15</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 381.20 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 16 VIVIENDAS EN LA LOCALIDAD DE ATOTONILCO GRAL FRANCISCO R MURGUÍA ZAC</b>	<b>\$0.00</b>	<b>\$762,40...</b>	<b>\$762,402.00</b>	<b>\$0.00</b>	<b>\$381,201.00</b>	<b>\$158,535.15</b>	<b>-\$158,535.15</b>	<b>\$603,866.85</b>	<b>\$158,535.15</b>	<b>\$158,535.15</b>	<b>\$0.00</b>
<b>408008 CONSTRUCCIÓN DE 535.85 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 20 VIVIENDAS EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,018,116.00	\$1,018,116.00	\$0.00	\$509,058.00	\$0.00	\$0.00	\$1,018,116.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,018,116.00	\$1,018,116.00	\$0.00	\$509,058.00	\$0.00	\$0.00	\$1,018,116.00	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,018,116.00	\$1,018,116.00	\$0.00	\$509,058.00	\$0.00	\$0.00	\$1,018,116.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,018,116.00	\$1,018,116.00	\$0.00	\$509,058.00	\$0.00	\$0.00	\$1,018,116.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$1,018,1...</b>	<b>\$1,018,116.00</b>	<b>\$0.00</b>	<b>\$509,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 535.85 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 20 VIVIENDAS EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC</b>	<b>\$0.00</b>	<b>\$1,018,1...</b>	<b>\$1,018,116.00</b>	<b>\$0.00</b>	<b>\$509,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408009 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$86,458.35	\$86,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$86,458.35	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$86,458.35	\$86,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$86,458.35	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$86,458.35	\$86,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$86,458.35	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$86,458.35	\$86,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$86,458.35	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$86,458.35</b>	<b>\$86,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>	<b>\$0.00</b>	<b>\$86,458.35</b>	<b>\$86,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,458.35</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408010</b>	<b>CONSTRUCCIÓN DE 225.43 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 2 VIVIENDAS EN LA LOCALIDAD DE COL BENITO JUÁREZ (EL TULLIO) GRAL FRANCISCO R</b>											
	<b>511 FONDO III 2017</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$214,160.00	\$214,160.00	\$0.00	\$0.00	\$183,826.29	-\$183,826.29	\$30,333.71	\$183,826.29	\$183,826.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$214,160.00	\$214,160.00	\$0.00	\$0.00	\$183,826.29	-\$183,826.29	\$30,333.71	\$183,826.29	\$183,826.29	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$214,160.00	\$214,160.00	\$0.00	\$0.00	\$183,826.29	-\$183,826.29	\$30,333.71	\$183,826.29	\$183,826.29	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$214,160.00	\$214,160.00	\$0.00	\$0.00	\$183,826.29	-\$183,826.29	\$30,333.71	\$183,826.29	\$183,826.29	\$0.00
	<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$214,160.00</b>	<b>\$214,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,826.29</b>	<b>-\$183,826.29</b>	<b>\$30,333.71</b>	<b>\$183,826.29</b>	<b>\$183,826.29</b>	<b>\$0.00</b>
	<b>CONSTRUCCIÓN DE 225.43 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 2 VIVIENDAS EN LA LOCALIDAD DE COL BENITO JUÁREZ (EL TULLIO) GRAL FRANCISCO R</b>	<b>\$0.00</b>	<b>\$214,160.00</b>	<b>\$214,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,826.29</b>	<b>-\$183,826.29</b>	<b>\$30,333.71</b>	<b>\$183,826.29</b>	<b>\$183,826.29</b>	<b>\$0.00</b>
<b>408011</b>	<b>SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHO FIRME EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>											
	<b>511 FONDO III 2017</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$59,671.01	\$59,671.01	\$59,671.00	\$0.01	\$59,671.00	\$0.00	\$0.01	\$59,671.00	\$59,671.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$59,671.01	\$59,671.01	\$59,671.00	\$0.01	\$59,671.00	\$0.00	\$0.01	\$59,671.00	\$59,671.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$59,671.01	\$59,671.01	\$59,671.00	\$0.01	\$59,671.00	\$0.00	\$0.01	\$59,671.00	\$59,671.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$59,671.01	\$59,671.01	\$59,671.00	\$0.01	\$59,671.00	\$0.00	\$0.01	\$59,671.00	\$59,671.00	\$0.00
	<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$59,671.01</b>	<b>\$59,671.01</b>	<b>\$59,671.00</b>	<b>\$0.01</b>	<b>\$59,671.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$59,671.00</b>	<b>\$59,671.00</b>	<b>\$0.00</b>
	<b>SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHO FIRME EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>	<b>\$0.00</b>	<b>\$59,671.01</b>	<b>\$59,671.01</b>	<b>\$59,671.00</b>	<b>\$0.01</b>	<b>\$59,671.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$59,671.00</b>	<b>\$59,671.00</b>	<b>\$0.00</b>
<b>408012</b>	<b>CONSTRUCCIÓN DE 618.44 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>											
	<b>511 FONDO III 2017</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$556,596.00	\$556,596.00	\$0.00	\$0.00	\$556,596.00	-\$556,596.00	\$0.00	\$250,830.00	\$250,830.00	\$305,766.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$556,596.00	\$556,596.00	\$0.00	\$0.00	\$556,596.00	-\$556,596.00	\$0.00	\$250,830.00	\$250,830.00	\$305,766.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$556,596.00	\$556,596.00	\$0.00	\$0.00	\$556,596.00	-\$556,596.00	\$0.00	\$250,830.00	\$250,830.00	\$305,766.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$556,596.00	\$556,596.00	\$0.00	\$0.00	\$556,596.00	-\$556,596.00	\$0.00	\$250,830.00	\$250,830.00	\$305,766.00
	<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$556,596.00</b>	<b>\$556,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,596.00</b>	<b>-\$556,596.00</b>	<b>\$0.00</b>	<b>\$250,830.00</b>	<b>\$250,830.00</b>	<b>\$305,766.00</b>
	<b>CONSTRUCCIÓN DE 618.44 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN LA LOCALIDAD DE NIEVES GRAL FRANCISCO R MURGUÍA ZAC</b>	<b>\$0.00</b>	<b>\$556,596.00</b>	<b>\$556,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,596.00</b>	<b>-\$556,596.00</b>	<b>\$0.00</b>	<b>\$250,830.00</b>	<b>\$250,830.00</b>	<b>\$305,766.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408013 CONSTRUCCIÓN DE 310.70 M2 DE TECHO FIRME EN 15 VIVIENDAS EN LA LOCALIDAD DE ORAN, GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,951.00	\$288,951.00	\$0.00	\$0.00	\$212,300.40	-\$212,300.40	\$76,650.60	\$212,300.40	\$212,300.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,951.00	\$288,951.00	\$0.00	\$0.00	\$212,300.40	-\$212,300.40	\$76,650.60	\$212,300.40	\$212,300.40	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$288,951.00	\$288,951.00	\$0.00	\$0.00	\$212,300.40	-\$212,300.40	\$76,650.60	\$212,300.40	\$212,300.40	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$288,951.00	\$288,951.00	\$0.00	\$0.00	\$212,300.40	-\$212,300.40	\$76,650.60	\$212,300.40	\$212,300.40	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$288,951.00</b>	<b>\$288,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,300.40</b>	<b>-\$212,300.40</b>	<b>\$76,650.60</b>	<b>\$212,300.40</b>	<b>\$212,300.40</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 310.70 M2 DE TECHO FIRME EN 15 VIVIENDAS EN LA LOCALIDAD DE ORAN, GRAL FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$288,951.00</b>	<b>\$288,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,300.40</b>	<b>-\$212,300.40</b>	<b>\$76,650.60</b>	<b>\$212,300.40</b>	<b>\$212,300.40</b>	<b>\$0.00</b>
<b>408014 CONSTRUCCIÓN DE CUARTO ADICIONAL EN LA LOCALIDAD DE GENERAL MANUEL AVILA CAMACHO (MESILLAS) GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,844.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	-\$49,844.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,844.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	-\$49,844.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$49,844.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	-\$49,844.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$49,844.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	-\$49,844.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>-\$49,844.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE CUARTO ADICIONAL EN LA LOCALIDAD DE GENERAL MANUEL AVILA CAMACHO (MESILLAS) GRAL FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>-\$49,844.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>
<b>408015 CONSTRUCCIÓN DE CUARTO ADICIONAL EN LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,844.00	\$49,844.00	\$49,844.00	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,844.00	\$49,844.00	\$49,844.00	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$49,844.00	\$49,844.00	\$49,844.00	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$49,844.00	\$49,844.00	\$49,844.00	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$49,844.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE CUARTO ADICIONAL EN LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,844.00</b>	<b>\$49,844.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408016 CONSTRUCCIÓN DE 2 BAÑOS COMPLETOS A BASE DE TABICON DE CONCRETO EN LA LOCALIDAD DE SANISIDRO GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,015.00	\$92,015.00	\$0.00	\$0.00	\$92,015.00	-\$92,015.00	\$0.00	\$92,015.00	\$92,015.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,015.00	\$92,015.00	\$0.00	\$0.00	\$92,015.00	-\$92,015.00	\$0.00	\$92,015.00	\$92,015.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$92,015.00	\$92,015.00	\$0.00	\$0.00	\$92,015.00	-\$92,015.00	\$0.00	\$92,015.00	\$92,015.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$92,015.00	\$92,015.00	\$0.00	\$0.00	\$92,015.00	-\$92,015.00	\$0.00	\$92,015.00	\$92,015.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$92,015.00</b>	<b>\$92,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,015.00</b>	<b>-\$92,015.00</b>	<b>\$0.00</b>	<b>\$92,015.00</b>	<b>\$92,015.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 2 BAÑOS COMPLET</b>		<b>\$0.00</b>	<b>\$92,015.00</b>	<b>\$92,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,015.00</b>	<b>-\$92,015.00</b>	<b>\$0.00</b>	<b>\$92,015.00</b>	<b>\$92,015.00</b>	<b>\$0.00</b>
<b>408017 CONSTRUCCIÓN DE CUARTO ADICIONAL EN LA LOCALIDAD DE NIEVES, GRAL. FRANCISCO R. MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	-\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	-\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	-\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	-\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$62,300.00</b>	<b>\$62,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>-\$62,300.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>\$62,300.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE CUARTO ADICIONAL</b>		<b>\$0.00</b>	<b>\$62,300.00</b>	<b>\$62,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>-\$62,300.00</b>	<b>\$0.00</b>	<b>\$62,300.00</b>	<b>\$62,300.00</b>	<b>\$0.00</b>
<b>408018 CONSTRUCCIÓN DE 232.72 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN LA LOCALIDAD DE MATÍAS RAMOS (EL TÁNGER) GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$246,267.00	\$246,267.00	\$246,267.00	\$0.00	\$246,267.00	\$0.00	\$0.00	\$246,267.00	\$246,267.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,267.00	\$246,267.00	\$246,267.00	\$0.00	\$246,267.00	\$0.00	\$0.00	\$246,267.00	\$246,267.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$246,267.00	\$246,267.00	\$246,267.00	\$0.00	\$246,267.00	\$0.00	\$0.00	\$246,267.00	\$246,267.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$246,267.00	\$246,267.00	\$246,267.00	\$0.00	\$246,267.00	\$0.00	\$0.00	\$246,267.00	\$246,267.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$246,26...</b>	<b>\$246,267.00</b>	<b>\$246,267.00</b>	<b>\$0.00</b>	<b>\$246,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,267.00</b>	<b>\$246,267.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 232.72 M2 DE TECHO</b>		<b>\$0.00</b>	<b>\$246,26...</b>	<b>\$246,267.00</b>	<b>\$246,267.00</b>	<b>\$0.00</b>	<b>\$246,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,267.00</b>	<b>\$246,267.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408020 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE TECHO FIRME EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$68,134.01	\$68,134.01	\$68,134.00	\$0.01	\$68,134.00	\$0.00	\$0.01	\$68,134.00	\$68,134.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$68,134.01	\$68,134.01	\$68,134.00	\$0.01	\$68,134.00	\$0.00	\$0.01	\$68,134.00	\$68,134.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$68,134.01	\$68,134.01	\$68,134.00	\$0.01	\$68,134.00	\$0.00	\$0.01	\$68,134.00	\$68,134.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$68,134.01	\$68,134.01	\$68,134.00	\$0.01	\$68,134.00	\$0.00	\$0.01	\$68,134.00	\$68,134.00	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$68,134.01</b>	<b>\$68,134.01</b>	<b>\$68,134.00</b>	<b>\$0.01</b>	<b>\$68,134.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$68,134.00</b>	<b>\$68,134.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIALES PARA LA</b>	<b>\$0.00</b>	<b>\$68,134.01</b>	<b>\$68,134.01</b>	<b>\$68,134.00</b>	<b>\$0.01</b>	<b>\$68,134.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$68,134.00</b>	<b>\$68,134.00</b>	<b>\$0.00</b>
<b>408021 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE 202.68 M2 DE TECHO FIRME EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$41,636.00	\$41,636.00	\$41,636.00	\$0.00	\$41,636.00	\$0.00	\$0.00	\$41,636.00	\$41,636.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,636.00	\$41,636.00	\$41,636.00	\$0.00	\$41,636.00	\$0.00	\$0.00	\$41,636.00	\$41,636.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$41,636.00	\$41,636.00	\$41,636.00	\$0.00	\$41,636.00	\$0.00	\$0.00	\$41,636.00	\$41,636.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$41,636.00	\$41,636.00	\$41,636.00	\$0.00	\$41,636.00	\$0.00	\$0.00	\$41,636.00	\$41,636.00	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIALES PARA LA</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,636.00</b>	<b>\$41,636.00</b>	<b>\$0.00</b>
<b>408025 CONSTRUCCIÓN DE 361.50 M2 DE TECHOS A BASE DE CONCRETO ARMADO CON F'C=250 KG/CM2 EN 11 VIVIENDAS EN LA LOCALIDAD DE ALEJONSO MEDINA GRAL FRANCISCO R MURGUÍA ZAC</b> 511 FONDO III 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$336,195.00	-\$336,195.00	\$0.00	\$336,195.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$336,195.00	-\$336,195.00	\$0.00	\$336,195.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$336,195.00	-\$336,195.00	\$0.00	\$336,195.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$336,195.00	-\$336,195.00	\$0.00	\$336,195.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,195.00</b>	<b>-\$336,195.00</b>	<b>\$0.00</b>	<b>\$336,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 361.50 M2 DE TECHO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,195.00</b>	<b>-\$336,195.00</b>	<b>\$0.00</b>	<b>\$336,195.00</b>	<b>\$0.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>408028 CONSTRUCCIÓN DE 340.30 M2 DE TECHO FIRME EN 12 VIVIENDAS EN LA LOCALIDAD DE SANTA RITA GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$316,479.00	-\$316,479.00	\$0.00	\$316,479.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$316,479.00	-\$316,479.00	\$0.00	\$316,479.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$316,479.00	-\$316,479.00	\$0.00	\$316,479.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$316,479.00	-\$316,479.00	\$0.00	\$316,479.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,479.00</b>	<b>-\$316,479.00</b>	<b>\$0.00</b>	<b>\$316,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 340.30 M2 DE TECHO FIRME EN 12 VIVIENDAS EN LA LOCALIDAD DE SANTA RITA GRAL FRANCISCO R MURGUÍA ZAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,479.00</b>	<b>-\$316,479.00</b>	<b>\$0.00</b>	<b>\$316,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410001 ADQUISICIÓN DE IMPLEMENTOS AGRÍCOLAS (4 MOLINOS AZTECA MOD. 20 CON VENTILADOR REMOLQUE Y TRIL PARA LAS LOCALIDADES DE SAN CIL NIEVES SANTA RITA Y SAN JOSÉ DE)</b> <b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE IMPLEMENTOS AGRÍCOLAS (4 MOLINOS AZTECA MOD. 20 CON VENTILADOR REMOLQUE Y TRIL PARA LAS LOCALIDADES DE SAN CIL NIEVES SANTA RITA Y SAN JOSÉ DE)</b>		<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411001 ADQUISICIÓN DE EQUIPO DE FOTOCOPIADO MULTIFUNCIONAL CANON IR ADV 6055 N° DE SERIE HTT-25600 PARA EL DEPARTAMENTO DE DESARROLLO ECONÓMICO Y SOCIAL</b> <b>511 FONDO III 2017</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$186,600.00	\$186,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$186,600.00	\$186,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$186,600.00	\$186,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$186,600.00	\$186,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$186,600.00</b>	<b>\$186,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE EQUIPO DE FOTOCOPIADO MULTIFUNCIONAL CANON IR ADV 6055 N° DE SERIE HTT-25600 PARA EL DEPARTAMENTO DE DESARROLLO ECONÓMICO Y SOCIAL</b>		<b>\$0.00</b>	<b>\$186,600.00</b>	<b>\$186,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,600.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>412001 PROYECTO EJECUTIVO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE NIJES MOYA (MELILLA) CAB. FRANCISCO R. MURGUÍA ZAC.</b>												
<b>511 FONDO III 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$296,329.00	\$296,329.00	\$0.00	\$211,329.00	\$0.00	\$0.00	\$296,329.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$296,329.00	\$296,329.00	\$0.00	\$211,329.00	\$0.00	\$0.00	\$296,329.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$296,329.00	\$296,329.00	\$0.00	\$211,329.00	\$0.00	\$0.00	\$296,329.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$296,329.00	\$296,329.00	\$0.00	\$211,329.00	\$0.00	\$0.00	\$296,329.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$296,329.00</b>	<b>\$296,329.00</b>	<b>\$0.00</b>	<b>\$211,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTO EJECUTIVO DE PLANTA DE T</b>		<b>\$0.00</b>	<b>\$296,329.00</b>	<b>\$296,329.00</b>	<b>\$0.00</b>	<b>\$211,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413001 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE NIEVES CAB. FRANCISCO R. MURGUÍA ZAC.</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$356,642.00	\$356,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,642.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$356,642.00	\$356,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,642.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$356,642.00	\$356,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,642.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$356,642.00	\$356,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,642.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$356,642.00</b>	<b>\$356,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM</b>		<b>\$0.00</b>	<b>\$356,642.00</b>	<b>\$356,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413002 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN A BASE DE CONCRETO HIDRÁULICO EN LA CALLE MATAMOROS Y CALLE IÓN EL SALTO EN LA LOCALIDAD DE NIEVES</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$272,620.00	\$272,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,620.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$272,620.00	\$272,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,620.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$272,620.00	\$272,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,620.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$272,620.00	\$272,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,620.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$272,620.00</b>	<b>\$272,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM</b>		<b>\$0.00</b>	<b>\$272,620.00</b>	<b>\$272,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413003 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE CALLE A BASE DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE CIENEGUILLA (NORIA Y CIENEGUILLA) GRAL</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$391,390.00	\$391,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,390.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$391,390.00	\$391,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,390.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$391,390.00	\$391,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,390.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$391,390.00	\$391,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,390.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$391,39...</b>	<b>\$391,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$391,39...</b>	<b>\$391,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413004 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE PUENTE VADO EN LA LOCALIDAD DE EL CARNERITO (EL CARNERO) GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$193,402.00	\$193,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,402.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$193,402.00	\$193,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,402.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$193,402.00	\$193,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,402.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$193,402.00	\$193,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,402.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$193,40...</b>	<b>\$193,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$193,40...</b>	<b>\$193,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413005 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE PUENTE VADO ENTRE LAS LOCALIDADES DE CIENEGUILLA (NORIA Y CIENEGUILLA) Y EL CARNERITO (EL CARNERO)</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$195,309.00	\$195,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,309.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$195,309.00	\$195,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,309.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$195,309.00	\$195,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,309.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$195,309.00	\$195,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,309.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$195,30...</b>	<b>\$195,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$195,30...</b>	<b>\$195,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413006 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE 2 AULAS Y REHABILITACIÓN DE AZOTEA EN EDIFICIO DE LA PREPARATORIA 11A7 N° 9 EN LA LOCALIDAD DE</b> <b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$269,312.00	\$269,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,312.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$269,312.00	\$269,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,312.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$269,312.00	\$269,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,312.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$269,312.00	\$269,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,312.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$269,312.00</b>	<b>\$269,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$269,312.00</b>	<b>\$269,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413007 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE SAN BUENAVENTURA (DICACHOS) GRAL FRANCISCO R</b> <b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413008 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE IAPALILLO GRAL FRANCISCO R MURGUÍA ZAC</b> <b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413009 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN ESCUELA TELESECUNDARIA "FRANCISCO GOYTIA" EN LA LOCALIDAD DE</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413010 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE DOMO EN CANCHA DE USOS MÚLTIPLES EN LA LOCALIDAD DE EL ANCÓN GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413011 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TUBOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413012 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TIROS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413013 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA APOYO DE 150 CALENTADORES SOLARES DE 12 TIROS EN VARIAS LOCALIDADES DEL MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$203,203.50	\$203,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.50	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413014 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALIDAD DE ATOTONILCO MUNICIPIO DE GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$362,045.00	\$362,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,045.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$362,045.00	\$362,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,045.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$362,045.00	\$362,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,045.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$362,045.00	\$362,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,045.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$362,045.00</b>	<b>\$362,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM.</b>		<b>\$0.00</b>	<b>\$362,045.00</b>	<b>\$362,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413015 APORTACIÓN MUNICIPAL PARA LA OBRA CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE EL ROSARIO GRAL FRANCISCO R MURGUÍA ZAC (CONVENIO CON SAMA)</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$945,705.92	\$945,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$945,705.92	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$945,705.92	\$945,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$945,705.92	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$945,705.92	\$945,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$945,705.92	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$945,705.92	\$945,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$945,705.92	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$945,70...</b>	<b>\$945,705.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,705.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACIÓN MUNICIPAL PARA LA OBR</b>		<b>\$0.00</b>	<b>\$945,70...</b>	<b>\$945,705.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,705.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413016 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA REHABILITACIÓN DE RED DE DRENAJE EN LA LOCALIDAD DE LUIS MOYA (MELILLA) GRAL FRANCISCO R MURGUÍA ZAC</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$623,380.00	\$623,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,380.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$623,380.00	\$623,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,380.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$623,380.00	\$623,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,380.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$623,380.00	\$623,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,380.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$623,38...</b>	<b>\$623,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM</b>		<b>\$0.00</b>	<b>\$623,38...</b>	<b>\$623,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413017 APORTACION MUNICIPAL AL PROGRAMA 3X1 PARA LA CONSTRUCCIÓN DE SANITARIOS EN ESCUELA TEL ESECUNDARIA EN LA LOCALIDAD DE COL BENITO HUÁRIZ (EL TULLIO) GRAL</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$107,50...</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAM</b>		<b>\$0.00</b>	<b>\$107,50...</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413018 APORTACIÓN MUNICIPAL PARA LA CONSTRUCCIÓN DE 65 BAÑOS ECOLÓGICOS CON BIODIGESTOR EN LAS LOCALIDADES DE VILLA CARDENAS EL VERDE Y EL SAHIZ GRAL</b>												
<b>511 FONDO III 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,408,961.11	\$2,408,961.11	\$2,000,000.00	\$408,961.11	\$2,000,000.00	\$0.00	\$408,961.11	\$2,000,000.00	\$2,000,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,408,961.11	\$2,408,961.11	\$2,000,000.00	\$408,961.11	\$2,000,000.00	\$0.00	\$408,961.11	\$2,000,000.00	\$2,000,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,408,961.11	\$2,408,961.11	\$2,000,000.00	\$408,961.11	\$2,000,000.00	\$0.00	\$408,961.11	\$2,000,000.00	\$2,000,000.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$2,408,961.11	\$2,408,961.11	\$2,000,000.00	\$408,961.11	\$2,000,000.00	\$0.00	\$408,961.11	\$2,000,000.00	\$2,000,000.00	\$0.00
<b>FONDO III 2017</b>		<b>\$0.00</b>	<b>\$2,408,961.11</b>	<b>\$2,408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>APORTACIÓN MUNICIPAL PARA LA CON</b>		<b>\$0.00</b>	<b>\$2,408,961.11</b>	<b>\$2,408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$408,961.11</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>415001 CONST. DE BAÑO A BASE DE TABICON DE CONCRETO EN NIEVES (RENDIMIENTOS FINANCIEROS)</b>												
<b>513 FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,241.29	\$48,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,241.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,241.29	\$48,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,241.29	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$48,241.29	\$48,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,241.29	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$48,241.29	\$48,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,241.29	\$0.00	\$0.00	\$0.00
<b>FONDO III 2016</b>		<b>\$0.00</b>	<b>\$48,241.29</b>	<b>\$48,241.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,241.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST. DE BAÑO A BASE DE TABICON I</b>		<b>\$0.00</b>	<b>\$48,241.29</b>	<b>\$48,241.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,241.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415999 CONCENTRADORA FONDO III 2016 REMANENTES</b>												
<b>513 FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$330.67	\$330.67	\$0.00	\$330.67	\$0.00	\$0.00	\$330.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$330.67	\$330.67	\$0.00	\$330.67	\$0.00	\$0.00	\$330.67	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$330.67	\$330.67	\$0.00	\$330.67	\$0.00	\$0.00	\$330.67	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$330.67	\$330.67	\$0.00	\$330.67	\$0.00	\$0.00	\$330.67	\$0.00	\$0.00	\$0.00
<b>FONDO III 2016</b>		<b>\$0.00</b>	<b>\$330.67</b>	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA FONDO III 2016 REMA</b>		<b>\$0.00</b>	<b>\$330.67</b>	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.67</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 ADEUDO CON BANOBRAS</b>												
<b>512 FONDO IV 2017</b>												
3000	SERVICIOS GENERALES	\$11,295,564.00	-\$7,944,20...	\$3,351,357.40	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,295,564.00	-\$7,944,20...	\$3,351,357.40	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,295,564.00	-\$7,944,206...	\$3,351,357.40	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$11,295,564.00	-\$7,944,206...	\$3,351,357.40	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$3,351,357.40	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,249,600...	\$1,249,600.00	\$128,980.22	\$612,846.17	\$128,980.22	\$0.00	\$1,120,619.78	\$128,980.22	\$128,980.22	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$854,615.79	\$854,615.79	\$94,957.31	\$379,829.24	\$94,957.31	\$0.00	\$759,658.48	\$94,957.31	\$94,957.31	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$854,615.79	\$854,615.79	\$94,957.31	\$379,829.24	\$94,957.31	\$0.00	\$759,658.48	\$94,957.31	\$94,957.31	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$854,615.79	\$854,615.79	\$94,957.31	\$379,829.24	\$94,957.31	\$0.00	\$759,658.48	\$94,957.31	\$94,957.31	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$394,984.21	\$394,984.21	\$34,022.91	\$233,016.93	\$34,022.91	\$0.00	\$360,961.30	\$34,022.91	\$34,022.91	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$394,984.21	\$394,984.21	\$34,022.91	\$233,016.93	\$34,022.91	\$0.00	\$360,961.30	\$34,022.91	\$34,022.91	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$394,984.21	\$394,984.21	\$34,022.91	\$233,016.93	\$34,022.91	\$0.00	\$360,961.30	\$34,022.91	\$34,022.91	\$0.00
<b>FONDO IV 2017</b>		<b>\$11,295,564.00</b>	<b>-\$6,694,606...</b>	<b>\$4,600,957.40</b>	<b>\$128,980.22</b>	<b>\$3,964,203.57</b>	<b>\$128,980.22</b>	<b>\$0.00</b>	<b>\$4,471,977.18</b>	<b>\$128,980.22</b>	<b>\$128,980.22</b>	<b>\$0.00</b>
<b>ADEUDO CON BANOBRAS</b>		<b>\$11,295,564.00</b>	<b>-\$6,694,606...</b>	<b>\$4,600,957.40</b>	<b>\$128,980.22</b>	<b>\$3,964,203.57</b>	<b>\$128,980.22</b>	<b>\$0.00</b>	<b>\$4,471,977.18</b>	<b>\$128,980.22</b>	<b>\$128,980.22</b>	<b>\$0.00</b>
<b>501002 ADEUDO CON SANTA MARIA DE LAS NIEVES</b>												
<b>512 FONDO IV 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,836,568...	\$1,836,568.34	\$693,419.00	\$306,581.16	\$693,419.00	\$0.00	\$1,143,149.34	\$693,419.00	\$693,419.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,836,568...	\$1,836,568.34	\$693,419.00	\$306,581.16	\$693,419.00	\$0.00	\$1,143,149.34	\$693,419.00	\$693,419.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,836,568...	\$1,836,568.34	\$693,419.00	\$306,581.16	\$693,419.00	\$0.00	\$1,143,149.34	\$693,419.00	\$693,419.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,836,568...	\$1,836,568.34	\$693,419.00	\$306,581.16	\$693,419.00	\$0.00	\$1,143,149.34	\$693,419.00	\$693,419.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$1,836,5...</b>	<b>\$1,836,568.34</b>	<b>\$693,419.00</b>	<b>\$306,581.16</b>	<b>\$693,419.00</b>	<b>\$0.00</b>	<b>\$1,143,149.34</b>	<b>\$693,419.00</b>	<b>\$693,419.00</b>	<b>\$0.00</b>
<b>ADEUDO CON SANTA MARIA DE LAS NIE</b>		<b>\$0.00</b>	<b>\$1,836,5...</b>	<b>\$1,836,568.34</b>	<b>\$693,419.00</b>	<b>\$306,581.16</b>	<b>\$693,419.00</b>	<b>\$0.00</b>	<b>\$1,143,149.34</b>	<b>\$693,419.00</b>	<b>\$693,419.00</b>	<b>\$0.00</b>
<b>501003 PAGO DE TENENCIA DE VEHICULOS</b>												
<b>512 FONDO IV 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$123,679.00	\$123,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,679.00	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$0.00	\$123,679.00	\$123,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,679.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$123,679.00	\$123,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,679.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$123,679.00	\$123,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,679.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$123,67...</b>	<b>\$123,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE TENENCIA DE VEHICULOS</b>		<b>\$0.00</b>	<b>\$123,67...</b>	<b>\$123,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501004 ADEUDO CON GODEZAC</b>												
<b>512 FONDO IV 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$5,000,000...	\$5,000,000.00	\$3,500,000.00	\$1,500,000.00	\$3,500,000.00	\$0.00	\$1,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,000,000...	\$5,000,000.00	\$3,500,000.00	\$1,500,000.00	\$3,500,000.00	\$0.00	\$1,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,000,000...	\$5,000,000.00	\$3,500,000.00	\$1,500,000.00	\$3,500,000.00	\$0.00	\$1,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,000,000....	\$5,000,000.00	\$3,500,000.00	\$1,500,000.00	\$3,500,000.00	\$0.00	\$1,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$5,000,0...</b>	<b>\$5,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>
<b>ADEUDO CON GODEZAC</b>		<b>\$0.00</b>	<b>\$5,000,0...</b>	<b>\$5,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>
<b>502001 NOMINA DE SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$26,013.65	\$26,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,013.65	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$26,013.65	\$26,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,013.65	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$26,013.65	\$26,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,013.65	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$26,013.65	\$26,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,013.65	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$26,013.65</b>	<b>\$26,013.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,013.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NOMINA DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$26,013.65</b>	<b>\$26,013.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,013.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502002 UNIFORMES DE SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,563.36	\$14,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.36	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$14,563.36	\$14,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.36	\$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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	VESTUARIO Y UNIFORMES	\$0.00	\$14,563.36	\$14,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.36	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$14,563.36	\$14,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.36	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$14,563.36</b>	<b>\$14,563.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,563.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNIFORMES DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$14,563.36</b>	<b>\$14,563.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,563.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502003 SEGURO DE VIDA DEL PERSONAL SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEGURO DE VIDA DEL PERSONAL SEGU</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507001 ADEUDO CON EL BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS</b>												
<b>514 FONDO IV 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$255,829.24	\$255,829.24	\$0.00	\$718.50	\$0.00	\$0.00	\$255,829.24	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$189,914.62	\$189,914.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,914.62	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$189,914.62	\$189,914.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,914.62	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$189,914.62	\$189,914.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,914.62	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$65,914.62	\$65,914.62	\$0.00	\$718.50	\$0.00	\$0.00	\$65,914.62	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$65,914.62	\$65,914.62	\$0.00	\$718.50	\$0.00	\$0.00	\$65,914.62	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$65,914.62	\$65,914.62	\$0.00	\$718.50	\$0.00	\$0.00	\$65,914.62	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$255,82...</b>	<b>\$255,829.24</b>	<b>\$0.00</b>	<b>\$718.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,829.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDO CON EL BANCO NACIONAL DE</b>		<b>\$0.00</b>	<b>\$255,82...</b>	<b>\$255,829.24</b>	<b>\$0.00</b>	<b>\$718.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,829.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507002 ADEUDO CON SANTA MARIA DE LAS NIEVES</b>												
<b>514 FONDO IV 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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDO CON SANTA MARIA DE LAS NI</b>		<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507003 ADQUISICION DE UNIFORMES DE SEGURIDAD PUBLICA</b>												
<b>514 FONDO IV 2016</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$315,710.24	\$315,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$315,710.24	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,710.24	\$315,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$315,710.24	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$315,710.24	\$315,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$315,710.24	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$315,710.24	\$315,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$315,710.24	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$315,710.24</b>	<b>\$315,710.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,710.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE UNIFORMES DE SEGUI</b>		<b>\$0.00</b>	<b>\$315,710.24</b>	<b>\$315,710.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,710.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507004 SEGURO DE VIDA DE ELEMENTOS DE SEGURIDAD PUBLICA</b>												
<b>514 FONDO IV 2016</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEGURO DE VIDA DE ELEMENTOS DE SI</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507005 ADEUDO DE ARRENDAMIENTO DE TRANSPORTE</b>												
<b>514 FONDO IV 2016</b>												
3000	SERVICIOS GENERALES	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$57,710.00</b>	<b>\$57,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDO DE ARRENDAMIENTO DE TRAN</b>		<b>\$0.00</b>	<b>\$57,710.00</b>	<b>\$57,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507006 ADEUDO CON SANTA MARIA DE LAS NIEVES</b>												
<b>514 FONDO IV 2016</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$205,454.94	\$205,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,454.94	\$205,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,454.94	\$205,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$205,454.94	\$205,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$205,45...</b>	<b>\$205,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDO CON SANTA MARIA DE LAS NIE</b>		<b>\$0.00</b>	<b>\$205,45...</b>	<b>\$205,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507007 ADEUDO CON GODEZAC POR ADELANTO DE PARTICIPACIONES</b>												
<b>514 FONDO IV 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>ADEUDO CON GODEZAC POR ADELANT</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>507008 NOMINA DE SEGURIDAD PUBLICA</b>												
<b>514 FONDO IV 2016</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$5,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NOMINA DE SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$5,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701001 CONSTRUCCION DE DOMO EN CANCHA DE USUS MULTIPLES EN LA LOC. DE JARALILLO</b>												
<b>531 TRES POR UNO</b>												
6000	INVERSIÓN PÚBLICA	\$20,000,000.00	-\$7,706,664...	\$12,293,336.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	-\$7,706,664...	\$12,293,336.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	-\$7,706,664...	\$12,293,336.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$20,000,000.00	-\$7,706,664...	\$12,293,336.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$12,293,336.00	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>		<b>\$20,000,000.00</b>	<b>-\$7,706,664...</b>	<b>\$12,293,336.00</b>	<b>\$0.00</b>	<b>\$12,293,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,293,336...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>53B CLUB MARES 0267</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
<b>CLUB MARES 0267</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$550,970.05</b>	<b>\$549,029.95</b>	<b>\$549,029.95</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN CANCHA</b>		<b>\$20,000,000.00</b>	<b>-\$6,606,664...</b>	<b>\$13,393,336.00</b>	<b>\$0.00</b>	<b>\$12,293,336.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$12,844,306...</b>	<b>\$549,029.95</b>	<b>\$549,029.95</b>	<b>\$0.00</b>
<b>701002 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOC. DE SAN BUENAVENTURA (PICACHOS)</b>												
<b>53K CLUB QUERENCIA DE CARDENAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
<b>CLUB QUERENCIA DE CARDENAS</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$550,970.05</b>	<b>\$549,029.95</b>	<b>\$549,029.95</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN CANCHA</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$550,970.05</b>	<b>\$549,029.95</b>	<b>\$549,029.95</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 31/jul./2017

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12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701003 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE EL ANCON</b>												
<b>53L CLUB DOS AMIGOS 1608</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$366,707.95	-\$366,707.95	\$733,292.05	\$366,707.95	\$366,707.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$366,707.95	-\$366,707.95	\$733,292.05	\$366,707.95	\$366,707.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$366,707.95	-\$366,707.95	\$733,292.05	\$366,707.95	\$366,707.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$366,707.95	-\$366,707.95	\$733,292.05	\$366,707.95	\$366,707.95	\$0.00
<b>CLUB DOS AMIGOS 1608</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,707.95</b>	<b>-\$366,707.95</b>	<b>\$733,292.05</b>	<b>\$366,707.95</b>	<b>\$366,707.95</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN CANCHA</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,707.95</b>	<b>-\$366,707.95</b>	<b>\$733,292.05</b>	<b>\$366,707.95</b>	<b>\$366,707.95</b>	<b>\$0.00</b>
<b>701004 CONSTRUCCION DE DOMO EN CANCHA DE USOS MULTIPLES EN ESC.TELESECUNDARIA "FRANCISCO GOYTIA" EN LA LOC DE SANTA RITA</b>												
<b>53M CLUB DOS AMIGOS 3773</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000...	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,100,000....	\$1,100,000.00	\$0.00	\$0.00	\$549,029.95	-\$549,029.95	\$550,970.05	\$549,029.95	\$549,029.95	\$0.00
<b>CLUB DOS AMIGOS 3773</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$550,970.05</b>	<b>\$549,029.95</b>	<b>\$549,029.95</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN CANCHA</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,029.95</b>	<b>-\$549,029.95</b>	<b>\$550,970.05</b>	<b>\$549,029.95</b>	<b>\$549,029.95</b>	<b>\$0.00</b>
<b>701005 CONSTRUCCION DE CALLE (PAVIMENTO CON CONCRETO HIDRAULICO) EN LA LOC DE CIENEQUELLA</b>												
<b>53C CLUB NIEVES 9060</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,565,560.00	-\$1,565,560.00	\$0.00	\$1,565,560.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,565,560.00	-\$1,565,560.00	\$0.00	\$1,565,560.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,565,560.00	-\$1,565,560.00	\$0.00	\$1,565,560.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$1,565,560.00	-\$1,565,560.00	\$0.00	\$1,565,560.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLUB NIEVES 9060</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,560.00</b>	<b>-\$1,565,560.00</b>	<b>\$0.00</b>	<b>\$1,565,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE (PAVIMENTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,560.00</b>	<b>-\$1,565,560.00</b>	<b>\$0.00</b>	<b>\$1,565,560.00</b>	<b>\$0.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701008 CONSTRUCCION DE PUENTE VADO, CIENEGUILLA-EL CARNERO, CIENEGUILLA (NORIA Y CIENEGUILLA)</b>												
<b>53E CLUB NIEVES 0668</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$781,236.00	\$781,236.00	\$0.00	\$0.00	\$235,865.00	-\$235,865.00	\$545,371.00	\$235,865.00	\$235,865.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$781,236.00	\$781,236.00	\$0.00	\$0.00	\$235,865.00	-\$235,865.00	\$545,371.00	\$235,865.00	\$235,865.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$781,236.00	\$781,236.00	\$0.00	\$0.00	\$235,865.00	-\$235,865.00	\$545,371.00	\$235,865.00	\$235,865.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$781,236.00	\$781,236.00	\$0.00	\$0.00	\$235,865.00	-\$235,865.00	\$545,371.00	\$235,865.00	\$235,865.00	\$0.00
<b>CLUB NIEVES 0668</b>		<b>\$0.00</b>	<b>\$781,236.00</b>	<b>\$781,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,865.00</b>	<b>-\$235,865.00</b>	<b>\$545,371.00</b>	<b>\$235,865.00</b>	<b>\$235,865.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE VADO, CIE</b>		<b>\$0.00</b>	<b>\$781,236.00</b>	<b>\$781,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,865.00</b>	<b>-\$235,865.00</b>	<b>\$545,371.00</b>	<b>\$235,865.00</b>	<b>\$235,865.00</b>	<b>\$0.00</b>
<b>701010 APLIACION DE RED ELECTRICA DE 27 POSTES EN LA LOC DE ATOTONILCO</b>												
<b>53F CLUB 10 NEVENCES 1215</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,448,180.00	\$1,448,180.00	\$0.00	\$0.00	\$482,346.60	-\$482,346.60	\$965,833.40	\$482,346.60	\$482,346.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,448,180.00	\$1,448,180.00	\$0.00	\$0.00	\$482,346.60	-\$482,346.60	\$965,833.40	\$482,346.60	\$482,346.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,448,180.00	\$1,448,180.00	\$0.00	\$0.00	\$482,346.60	-\$482,346.60	\$965,833.40	\$482,346.60	\$482,346.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,448,180.00	\$1,448,180.00	\$0.00	\$0.00	\$482,346.60	-\$482,346.60	\$965,833.40	\$482,346.60	\$482,346.60	\$0.00
<b>CLUB 10 NEVENCES 1215</b>		<b>\$0.00</b>	<b>\$1,448,180.00</b>	<b>\$1,448,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,346.60</b>	<b>-\$482,346.60</b>	<b>\$965,833.40</b>	<b>\$482,346.60</b>	<b>\$482,346.60</b>	<b>\$0.00</b>
<b>APLIACION DE RED ELECTRICA DE 27 PI</b>		<b>\$0.00</b>	<b>\$1,448,180.00</b>	<b>\$1,448,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,346.60</b>	<b>-\$482,346.60</b>	<b>\$965,833.40</b>	<b>\$482,346.60</b>	<b>\$482,346.60</b>	<b>\$0.00</b>
<b>701011 CONSTRUCCION DE 2 AULAS Y REHABILITACION DE AZOTEA EN EDIFICIO DE LA PREPARATORIA</b>												
<b>53I CLUB ATLANTA 2053</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,077,248.00	\$1,077,248.00	\$0.00	\$0.00	\$265,961.53	-\$265,961.53	\$811,286.47	\$265,961.53	\$265,961.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,077,248.00	\$1,077,248.00	\$0.00	\$0.00	\$265,961.53	-\$265,961.53	\$811,286.47	\$265,961.53	\$265,961.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,077,248.00	\$1,077,248.00	\$0.00	\$0.00	\$265,961.53	-\$265,961.53	\$811,286.47	\$265,961.53	\$265,961.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,077,248.00	\$1,077,248.00	\$0.00	\$0.00	\$265,961.53	-\$265,961.53	\$811,286.47	\$265,961.53	\$265,961.53	\$0.00
<b>CLUB ATLANTA 2053</b>		<b>\$0.00</b>	<b>\$1,077,248.00</b>	<b>\$1,077,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,961.53</b>	<b>-\$265,961.53</b>	<b>\$811,286.47</b>	<b>\$265,961.53</b>	<b>\$265,961.53</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 2 AULAS Y REHABIL</b>		<b>\$0.00</b>	<b>\$1,077,248.00</b>	<b>\$1,077,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,961.53</b>	<b>-\$265,961.53</b>	<b>\$811,286.47</b>	<b>\$265,961.53</b>	<b>\$265,961.53</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>701012 CONSTRUCCION DE UNIDAD DE EDUCACION A DISTANCIA UNAM, PARA ALUMNOS DE NIVEL MEDIO SUPERIOR Y SUPERIOR EN CARCERA MUNICIPAL DE GRAN ECO R MURGUIA</b>												
<b>53J CLUB NIEVES-AUSTIN 2981</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLUB NIEVES-AUSTIN 2981</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</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>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE UNIDAD DE EDUCAI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</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>\$0.00</b>	<b>\$0.00</b>
<b>709001 CONSTRUCCION DE DOMO EN LOC. DE MATIAS RAMOS</b>												
<b>53A CLUB MARES 2397</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
<b>CLUB MARES 2397</b>		<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DOMO EN LOC. DE I</b>		<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>709002 CONSTRUCCION DE CAMPO DE BEISBOL EN LA LOC. DE LA ESTANZUELA</b>												
<b>53B CLUB MARES 0267</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$693,110.00	\$693,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,110.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$693,110.00	\$693,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,110.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$693,110.00	\$693,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,110.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$693,110.00	\$693,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,110.00	\$0.00	\$0.00	\$0.00
<b>CLUB MARES 0267</b>		<b>\$0.00</b>	<b>\$693,11...</b>	<b>\$693,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMPO DE BEISBO</b>		<b>\$0.00</b>	<b>\$693,11...</b>	<b>\$693,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,110.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>709003 CONST. DE 30 BAÑOS ECOLOGICOS EN 30 VIVIENDAS DE LA LOC. DE VILLA CARDENAS</b>												
<b>53C CLUB NIEVES 9060</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,857...	\$1,295,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,857.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,857...	\$1,295,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,857.20	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,295,857....	\$1,295,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,857.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,295,857....	\$1,295,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,857.20	\$0.00	\$0.00	\$0.00
<b>CLUB NIEVES 9060</b>		<b>\$0.00</b>	<b>\$1,295,8...</b>	<b>\$1,295,857.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,857.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST. DE 30 BAÑOS ECOLOGICOS EN</b>		<b>\$0.00</b>	<b>\$1,295,8...</b>	<b>\$1,295,857.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,857.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>709004 CONST. DE 30 BAÑOS EN 30 VIVIENDAS EN VALENCIANA</b>												
<b>53D CLUB NIEVES 9728</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
<b>CLUB NIEVES 9728</b>		<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST. DE 30 BAÑOS EN 30 VIVIENDAS</b>		<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>709005 CONT. DE DOMO EN CANCHA DE USOS MULTIPLES EN VALENCIAN EN LA ESC. PRIMARIA INDEPENDENCIA</b>												
<b>53E CLUB NIEVES 0668</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00





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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CLUB NIEVES 0668		\$0.00	\$342,60...	\$342,606.48	\$0.00	\$0.00	\$0.00	\$0.00	\$342,606.48	\$0.00	\$0.00	\$0.00
CONT. DE DOMO EN CANCHA DE USOS T		\$0.00	\$342,60...	\$342,606.48	\$0.00	\$0.00	\$0.00	\$0.00	\$342,606.48	\$0.00	\$0.00	\$0.00
<b>709006</b>	<b>CONT. DE 20 BAÑOS ECOLOGICOS EN 20 VVIENDAS DEL VERGEL</b>											
	<b>53D CLUB NIEVES 9728</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
<b>CLUB NIEVES 9728</b>		<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CONT. DE 20 BAÑOS ECOLOGICOS EN 2		\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
<b>709007</b>	<b>CONST. DE DOMO EN LA CANCHA DE USOS MULTIPLES DEL PORVENIR</b>											
	<b>53F CLUB 10 NEVENCES 1215</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
<b>CLUB 10 NEVENCES 1215</b>		<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CONST. DE DOMO EN LA CANCHA DE US		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
<b>709008</b>	<b>APOYO DE CALENTADORES SOLARES DE 12 TUBOS EN DIFERENTES LOCALIDADES</b>											
	<b>53G CLUB 10 NEVENCES 4364</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$803,200.00	\$803,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$803,200.00	\$803,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$803,200.00	\$803,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$803,200.00	\$803,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$0.00
<b>CLUB 10 NEVENCES 4364</b>		<b>\$0.00</b>	<b>\$803,20...</b>	<b>\$803,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803,200.00</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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APOYO DE CALENTADORES SOLARES L</b>		\$0.00	\$803,20...	\$803,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$0.00
<b>709999 CONCENTRADORA 3 X 1 REMANENTES 2016</b>												
<b>531 TRES POR UNO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$161,351.72	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$161,351.72	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$161,351.72	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$161,351.72	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>		\$0.00	\$161,35...	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA 3 X 1 REMANENTES 2</b>		\$0.00	\$161,35...	\$161,351.72	\$0.00	\$161,351.72	\$0.00	\$0.00	\$161,351.72	\$0.00	\$0.00	\$0.00
<b>A01001 DERECHOS C.N.A.</b>												
<b>571 PRODDER (PROGRAMA DE DEVOLUCION DE DERECHOS CNA</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 (PROGRAMA DE DEVOLUCIOI</b>		\$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>DERECHOS C.N.A.</b>		\$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>B01001 CONSTRUCCIÓN DE 9971 M. DE RED DE DRENAJE PARA 179 VIVIENDAS EN LA LOCALIDAD DE FRANCISCO I MADERO (COLONIA MADERO) GRAL FRANCISCO R MURGUÍA ZAC (CONVENIO</b>												
<b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	-\$470,724....	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$470,724....	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
<b>FISE (FONDO DE APORTACIONES PARA</b>		\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00



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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCIÓN DE 9971 M. DE RED DE</b>		\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
<b>B05001 CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE EL ROSARIO (RANCHO DE LOS POJAS) DEL MUNICIPIO DE CPAI FRANCISCO R. MURGUÍA ZAC (CONVENIO CON SAMA)</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>CONSTRUCCIÓN DE SISTEMA DE 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>B06001 SAMA LUMINARIAS ECOLOGICAS</b>												
<b>626 SAMA - LUMINARIAS ECOLOGICAS</b>												
6000	INVERSIÓN PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>SAMA - LUMINARIAS ECOLOGICAS</b>		<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SAMA LUMINARIAS ECOLOGICAS</b>		<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B07001 SESP (SISTEMA ESTATAL DE SEGURIDAD)</b>												
<b>627 SESP (SISTEMA ESTATAL DE SEGURIDAD PUBLICA)</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>SESP (SISTEMA ESTATAL DE SEGURIDA</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>SESP (SISTEMA ESTATAL DE SEGURIDA</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>



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 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>B09001 REH. DE 471.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE VILLA CARDENAS</b>												
<b>629 CONCENTRADORA SEDESOL 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$276,495.88	\$276,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276,495.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$276,495.88	\$276,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276,495.88	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$276,495.88	\$276,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276,495.88	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$276,495.88	\$276,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276,495.88	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SEDESOL 2016</b>		<b>\$0.00</b>	<b>\$276,49...</b>	<b>\$276,495.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,495.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REH. DE 471.5 M2 DE TECHO FIRME EN 1</b>		<b>\$0.00</b>	<b>\$276,49...</b>	<b>\$276,495.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,495.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B09002 REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS EN NIEVES GRAL. FCO. R. MURGUIA</b>												
<b>629 CONCENTRADORA SEDESOL 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,888.38	\$222,888.38	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,888.38	\$222,888.38	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.38	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$222,888.38	\$222,888.38	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$222,888.38	\$222,888.38	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.38	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SEDESOL 2016</b>		<b>\$0.00</b>	<b>\$222,88...</b>	<b>\$222,888.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,888.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REH. DE 500.6 M2 DE TECHO FIRME EN 2</b>		<b>\$0.00</b>	<b>\$222,88...</b>	<b>\$222,888.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,888.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B09003 REH. DE 520.7 M2 DE TECHO FIRME EN LA LOCALIDAD DEL CARRIZAL</b>												
<b>629 CONCENTRADORA SEDESOL 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,790.97	\$199,790.97	\$0.00	\$0.01	\$0.00	\$0.00	\$199,790.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,790.97	\$199,790.97	\$0.00	\$0.01	\$0.00	\$0.00	\$199,790.97	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$199,790.97	\$199,790.97	\$0.00	\$0.01	\$0.00	\$0.00	\$199,790.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$199,790.97	\$199,790.97	\$0.00	\$0.01	\$0.00	\$0.00	\$199,790.97	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SEDESOL 2016</b>		<b>\$0.00</b>	<b>\$199,79...</b>	<b>\$199,790.97</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,790.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REH. DE 520.7 M2 DE TECHO FIRME EN L</b>		<b>\$0.00</b>	<b>\$199,79...</b>	<b>\$199,790.97</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,790.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>B09004 APORT. ESTATAL PARA LA REH. DE 417.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE LA LOC. DE VILLA CARDENAS</b>												
<b>62A FISE 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$255,580.52	\$255,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$255,580.52	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$255,580.52	\$255,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$255,580.52	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$255,580.52	\$255,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$255,580.52	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$255,580.52	\$255,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$255,580.52	\$0.00	\$0.00	\$0.00
<b>FISE 2016</b>		<b>\$0.00</b>	<b>\$255,58...</b>	<b>\$255,580.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,580.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. ESTATAL PARA LA REH. DE 417.</b>		<b>\$0.00</b>	<b>\$255,58...</b>	<b>\$255,580.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,580.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B09005 APORTACION ESTATAL PARA LA REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS DE LA LOCALIDAD DE NEVES</b>												
<b>62A FISE 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$0.00
<b>FISE 2016</b>		<b>\$0.00</b>	<b>\$6,968.00</b>	<b>\$6,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION ESTATAL PARA LA REH. D</b>		<b>\$0.00</b>	<b>\$6,968.00</b>	<b>\$6,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B09006 APORT. ESTATAL PARA LA REH. DE 520.7 DE TECHO FIRME EN 19 VIVIENDAS DE LA LOCALIDAD DEL CARRIZAL DEL MUNICIPIO DE GENERAL ESCOBEDO MURGUÍA</b>												
<b>62A FISE 2016</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$222,888.37	\$222,888.37	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.37	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$222,888.37	\$222,888.37	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.37	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$222,888.37	\$222,888.37	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.37	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$222,888.37	\$222,888.37	\$0.00	\$0.00	\$0.00	\$0.00	\$222,888.37	\$0.00	\$0.00	\$0.00
<b>FISE 2016</b>		<b>\$0.00</b>	<b>\$222,88...</b>	<b>\$222,888.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,888.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORT. ESTATAL PARA LA REH. DE 520.</b>		<b>\$0.00</b>	<b>\$222,88...</b>	<b>\$222,888.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,888.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 01/nov./2017  
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$135,000,000.00	\$14,237,71...	\$149,237,712.02	\$29,535,202.41	\$48,428,889.28	\$25,581,608.94	\$3,953,593.47	\$123,656,103.08	\$25,110,362.06	\$23,095,276.56	\$2,486,332.38