



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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./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	\$0.00	\$2,677,589.18	\$74,012.85	\$2,603,576.33	\$74,012.85	\$0.00	\$2,603,576.33	\$74,012.85	\$74,012.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,802,938.58	\$0.00	\$1,802,938.58	\$0.00	\$1,802,938.58	\$0.00	\$0.00	\$1,802,938.58	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,802,938.58	\$0.00	\$1,802,938.58	\$0.00	\$1,802,938.58	\$0.00	\$0.00	\$1,802,938.58	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,351,045.01	\$0.00	\$1,351,045.01	\$0.00	\$1,351,045.01	\$0.00	\$0.00	\$1,351,045.01	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$451,893.57	\$0.00	\$451,893.57	\$0.00	\$451,893.57	\$0.00	\$0.00	\$451,893.57	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$874,650.60	\$0.00	\$874,650.60	\$74,012.85	\$800,637.75	\$74,012.85	\$0.00	\$800,637.75	\$74,012.85	\$74,012.85	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$874,650.60	\$0.00	\$874,650.60	\$74,012.85	\$800,637.75	\$74,012.85	\$0.00	\$800,637.75	\$74,012.85	\$74,012.85	\$0.00
1412 APORTACIONES AL IMSS	\$874,650.60	\$0.00	\$874,650.60	\$74,012.85	\$800,637.75	\$74,012.85	\$0.00	\$800,637.75	\$74,012.85	\$74,012.85	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,178,080.47</b>	<b>\$95,725.18</b>	<b>\$3,273,805.65</b>	<b>\$282,103.71</b>	<b>\$2,991,701.94</b>	<b>\$282,103.71</b>	<b>\$0.00</b>	<b>\$2,991,701.94</b>	<b>\$76,648.77</b>	<b>\$76,648.77</b>	<b>\$205,454.94</b>
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	\$0.00	\$1,920,172.05	\$182,938.21	\$1,737,233.84	\$182,938.21	\$0.00	\$1,737,233.84	-\$22,516.73	-\$22,516.73	\$205,454.94
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,920,172.05	\$0.00	\$1,920,172.05	\$182,938.21	\$1,737,233.84	\$182,938.21	\$0.00	\$1,737,233.84	-\$22,516.73	-\$22,516.73	\$205,454.94
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,920,172.05	\$0.00	\$1,920,172.05	\$182,938.21	\$1,737,233.84	\$182,938.21	\$0.00	\$1,737,233.84	-\$22,516.73	-\$22,516.73	\$205,454.94
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$99,165.50	\$1,248,742.92	\$99,165.50	\$0.00	\$1,248,742.92	\$99,165.50	\$99,165.50	\$0.00
2910 HERRAMIENTAS MENORES	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$99,165.50	\$1,248,742.92	\$99,165.50	\$0.00	\$1,248,742.92	\$99,165.50	\$99,165.50	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$99,165.50	\$1,248,742.92	\$99,165.50	\$0.00	\$1,248,742.92	\$99,165.50	\$99,165.50	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</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>
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>\$95,725.18</b>	<b>\$5,951,399.83</b>	<b>\$356,116.56</b>	<b>\$5,595,283.27</b>	<b>\$356,116.56</b>	<b>\$0.00</b>	<b>\$5,595,283.27</b>	<b>\$150,661.62</b>	<b>\$150,661.62</b>	<b>\$205,454.94</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
<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>



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## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$15,594,544.42	\$0.00	\$15,594,544.42	\$6,000.00	\$14,138,429.96	\$1,425,166.81	-\$1,419,166.81	\$14,169,377.61	\$1,443,310.81	\$1,456,114.46	-\$30,947.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,092,846.82	\$0.00	\$14,092,846.82	\$0.00	\$12,660,876.36	\$1,419,166.81	-\$1,419,166.81	\$12,673,680.01	\$1,419,166.81	\$1,431,970.46	-\$12,803.65
1110 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,676,000.00	\$124,000.00	-\$124,000.00	\$1,676,000.00	\$124,000.00	\$124,000.00	\$0.00
1111 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,676,000.00	\$124,000.00	-\$124,000.00	\$1,676,000.00	\$124,000.00	\$124,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,292,846.82	\$0.00	\$12,292,846.82	\$0.00	\$10,984,876.36	\$1,295,166.81	-\$1,295,166.81	\$10,997,680.01	\$1,295,166.81	\$1,307,970.46	-\$12,803.65
1131 SUELDOS BASE	\$12,292,846.82	\$0.00	\$12,292,846.82	\$0.00	\$10,984,876.36	\$1,295,166.81	-\$1,295,166.81	\$10,997,680.01	\$1,295,166.81	\$1,307,970.46	-\$12,803.65
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,928.80	\$0.00	\$1,064,928.80	\$0.00	\$1,046,784.80	\$0.00	\$0.00	\$1,064,928.80	\$18,144.00	\$18,144.00	-\$18,144.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$543,701.83	\$0.00	\$543,701.83	\$0.00	\$543,701.83	\$0.00	\$0.00	\$543,701.83	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$320,402.17	\$0.00	\$320,402.17	\$0.00	\$320,402.17	\$0.00	\$0.00	\$320,402.17	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$0.00	\$223,299.66	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$243,162.37	\$0.00	\$243,162.37	\$0.00	\$225,018.37	\$0.00	\$0.00	\$243,162.37	\$18,144.00	\$18,144.00	-\$18,144.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,162.37	\$0.00	\$243,162.37	\$0.00	\$225,018.37	\$0.00	\$0.00	\$243,162.37	\$18,144.00	\$18,144.00	-\$18,144.00
1340 COMPENSACIONES	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$0.00	\$255,825.69	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$0.00	\$255,825.69	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$255,825.69	\$0.00	\$0.00	\$255,825.69	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$174,943.11	\$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	\$174,943.11	\$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	\$174,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,463,955.79	\$52,000.00	\$1,515,955.79	\$139,171.90	\$1,376,783.89	\$139,171.90	\$0.00	\$1,376,783.89	\$139,171.90	\$139,171.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,341.96	\$52,000.00	\$984,341.96	\$106,937.86	\$877,404.10	\$106,937.86	\$0.00	\$877,404.10	\$106,937.86	\$106,937.86	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,998.89	\$0.00	\$420,998.89	\$59,398.01	\$361,600.88	\$59,398.01	\$0.00	\$361,600.88	\$59,398.01	\$59,398.01	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$420,998.89	\$0.00	\$420,998.89	\$59,398.01	\$361,600.88	\$59,398.01	\$0.00	\$361,600.88	\$59,398.01	\$59,398.01	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$7,666.00	\$197,139.90	\$7,666.00	\$0.00	\$197,139.90	\$7,666.00	\$7,666.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$7,666.00	\$197,139.90	\$7,666.00	\$0.00	\$197,139.90	\$7,666.00	\$7,666.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$277,491.97	\$12,000.00	\$289,491.97	\$12,210.41	\$277,281.56	\$12,210.41	\$0.00	\$277,281.56	\$12,210.41	\$12,210.41	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	\$12,000.00	\$289,491.97	\$12,210.41	\$277,281.56	\$12,210.41	\$0.00	\$277,281.56	\$12,210.41	\$12,210.41	\$0.00
2160 MATERIAL DE LIMPIEZA	\$29,045.20	\$40,000.00	\$69,045.20	\$27,663.44	\$41,381.76	\$27,663.44	\$0.00	\$41,381.76	\$27,663.44	\$27,663.44	\$0.00
2161 MATERIAL DE LIMPIEZA	\$29,045.20	\$40,000.00	\$69,045.20	\$27,663.44	\$41,381.76	\$27,663.44	\$0.00	\$41,381.76	\$27,663.44	\$27,663.44	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	\$0.00	\$396,276.59	\$17,700.04	\$378,576.55	\$17,700.04	\$0.00	\$378,576.55	\$17,700.04	\$17,700.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	\$0.00	\$396,276.59	\$17,700.04	\$378,576.55	\$17,700.04	\$0.00	\$378,576.55	\$17,700.04	\$17,700.04	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	\$0.00	\$264,316.33	\$17,633.04	\$246,683.29	\$17,633.04	\$0.00	\$246,683.29	\$17,633.04	\$17,633.04	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	\$0.00	\$131,960.26	\$67.00	\$131,893.26	\$67.00	\$0.00	\$131,893.26	\$67.00	\$67.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$68,551.24	\$0.00	\$68,551.24	\$10,034.00	\$58,517.24	\$10,034.00	\$0.00	\$58,517.24	\$10,034.00	\$10,034.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$68,551.24	\$0.00	\$68,551.24	\$10,034.00	\$58,517.24	\$10,034.00	\$0.00	\$58,517.24	\$10,034.00	\$10,034.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$0.00	\$68,551.24	\$10,034.00	\$58,517.24	\$10,034.00	\$0.00	\$58,517.24	\$10,034.00	\$10,034.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$0.00	\$66,786.00	\$4,500.00	\$62,286.00	\$4,500.00	\$0.00	\$62,286.00	\$4,500.00	\$4,500.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$0.00	\$9,662.80	\$4,500.00	\$5,162.80	\$4,500.00	\$0.00	\$5,162.80	\$4,500.00	\$4,500.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$0.00	\$9,662.80	\$4,500.00	\$5,162.80	\$4,500.00	\$0.00	\$5,162.80	\$4,500.00	\$4,500.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$0.00	\$57,123.20	\$0.00	\$57,123.20	\$0.00	\$0.00	\$57,123.20	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$0.00	\$57,123.20	\$0.00	\$57,123.20	\$0.00	\$0.00	\$57,123.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,055,716.07	-\$30,000.00	\$15,025,716.07	\$1,194,272.68	\$13,831,443.39	\$1,194,272.68	\$0.00	\$13,831,443.39	\$1,136,562.68	\$1,136,562.68	\$57,710.00
3100	SERVICIOS BÁSICOS	\$9,823,145.63	-\$30,000.00	\$9,793,145.63	\$701,663.00	\$9,091,482.63	\$701,663.00	\$0.00	\$9,091,482.63	\$701,663.00	\$701,663.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$30,000.00	\$9,112,943.70	\$680,534.00	\$8,432,409.70	\$680,534.00	\$0.00	\$8,432,409.70	\$680,534.00	\$680,534.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$30,000.00	\$9,112,943.70	\$680,534.00	\$8,432,409.70	\$680,534.00	\$0.00	\$8,432,409.70	\$680,534.00	\$680,534.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$16,443.00	\$134,527.00	\$16,443.00	\$0.00	\$134,527.00	\$16,443.00	\$16,443.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$16,443.00	\$134,527.00	\$16,443.00	\$0.00	\$134,527.00	\$16,443.00	\$16,443.00	\$0.00
3150	TELEFONIA CELULAR	\$133,204.00	\$0.00	\$133,204.00	\$4,512.00	\$128,692.00	\$4,512.00	\$0.00	\$128,692.00	\$4,512.00	\$4,512.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$0.00	\$133,204.00	\$4,512.00	\$128,692.00	\$4,512.00	\$0.00	\$128,692.00	\$4,512.00	\$4,512.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$0.00	\$77,271.12	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$77,271.12	\$0.00	\$0.00	\$77,271.12	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$314,487.19	\$0.00	\$314,487.19	\$0.00	\$314,487.19	\$0.00	\$0.00	\$314,487.19	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$314,487.19	\$0.00	\$314,487.19	\$0.00	\$314,487.19	\$0.00	\$0.00	\$314,487.19	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,035.00	\$0.00	\$2,035.00	\$174.00	\$1,861.00	\$174.00	\$0.00	\$1,861.00	\$174.00	\$174.00	\$0.00
3181	SERVICIO POSTAL	\$2,035.00	\$0.00	\$2,035.00	\$174.00	\$1,861.00	\$174.00	\$0.00	\$1,861.00	\$174.00	\$174.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,234.62	\$0.00	\$2,234.62	\$0.00	\$2,234.62	\$0.00	\$0.00	\$2,234.62	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,234.62	\$0.00	\$2,234.62	\$0.00	\$2,234.62	\$0.00	\$0.00	\$2,234.62	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$203,608.00	\$0.00	\$203,608.00	\$15,039.00	\$188,569.00	\$15,039.00	\$0.00	\$188,569.00	\$15,039.00	\$15,039.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	\$0.00	\$203,608.00	\$15,039.00	\$188,569.00	\$15,039.00	\$0.00	\$188,569.00	\$15,039.00	\$15,039.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	\$0.00	\$203,608.00	\$15,039.00	\$188,569.00	\$15,039.00	\$0.00	\$188,569.00	\$15,039.00	\$15,039.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$0.00	\$321,109.21	\$14,520.00	\$306,589.21	\$14,520.00	\$0.00	\$306,589.21	\$14,520.00	\$14,520.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$0.00	\$55,750.00	\$1,800.00	\$53,950.00	\$1,800.00	\$0.00	\$53,950.00	\$1,800.00	\$1,800.00	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,750.00	\$0.00	\$55,750.00	\$1,800.00	\$53,950.00	\$1,800.00	\$0.00	\$53,950.00	\$1,800.00	\$1,800.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$265,359.21	\$0.00	\$265,359.21	\$12,720.00	\$252,639.21	\$12,720.00	\$0.00	\$252,639.21	\$12,720.00	\$12,720.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$262,179.21	\$0.00	\$262,179.21	\$12,720.00	\$249,459.21	\$12,720.00	\$0.00	\$249,459.21	\$12,720.00	\$12,720.00	\$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	\$0.00	\$545,576.39	\$129,182.65	\$416,393.74	\$129,182.65	\$0.00	\$416,393.74	\$71,472.65	\$71,472.65	\$57,710.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$392,192.33	\$0.00	\$392,192.33	\$71,472.65	\$320,719.68	\$71,472.65	\$0.00	\$320,719.68	\$71,472.65	\$71,472.65	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$0.00	\$392,192.33	\$71,472.65	\$320,719.68	\$71,472.65	\$0.00	\$320,719.68	\$71,472.65	\$71,472.65	\$0.00
3470	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$57,710.00	\$95,674.06	\$57,710.00	\$0.00	\$95,674.06	\$0.00	\$0.00	\$57,710.00
3471	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	\$57,710.00	\$95,674.06	\$57,710.00	\$0.00	\$95,674.06	\$0.00	\$0.00	\$57,710.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$101,124.62	\$0.00	\$101,124.62	\$5,880.00	\$95,244.62	\$5,880.00	\$0.00	\$95,244.62	\$5,880.00	\$5,880.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,409.80	\$0.00	\$85,409.80	\$5,880.00	\$79,529.80	\$5,880.00	\$0.00	\$79,529.80	\$5,880.00	\$5,880.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$5,880.00	\$79,529.80	\$5,880.00	\$0.00	\$79,529.80	\$5,880.00	\$5,880.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,214.82	\$0.00	\$15,214.82	\$0.00	\$15,214.82	\$0.00	\$0.00	\$15,214.82	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$0.00	\$15,214.82	\$0.00	\$15,214.82	\$0.00	\$0.00	\$15,214.82	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$397,977.78	\$0.00	\$397,977.78	\$15,625.00	\$382,352.78	\$15,625.00	\$0.00	\$382,352.78	\$15,625.00	\$15,625.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,299.70	\$0.00	\$20,299.70	\$0.00	\$20,299.70	\$0.00	\$0.00	\$20,299.70	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$20,299.70	\$0.00	\$20,299.70	\$0.00	\$20,299.70	\$0.00	\$0.00	\$20,299.70	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$15,625.00	\$362,053.08	\$15,625.00	\$0.00	\$362,053.08	\$15,625.00	\$15,625.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$377,678.08	\$0.00	\$377,678.08	\$15,625.00	\$362,053.08	\$15,625.00	\$0.00	\$362,053.08	\$15,625.00	\$15,625.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$981,210.19	\$0.00	\$981,210.19	\$111,485.33	\$869,724.86	\$111,485.33	\$0.00	\$869,724.86	\$111,485.33	\$111,485.33	\$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	\$0.00	\$794,561.23	\$42,616.00	\$751,945.23	\$42,616.00	\$0.00	\$751,945.23	\$42,616.00	\$42,616.00	\$0.00
3751	VIÁTICOS ESTATALES	\$574,338.34	\$0.00	\$574,338.34	\$21,590.00	\$552,748.34	\$21,590.00	\$0.00	\$552,748.34	\$21,590.00	\$21,590.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$0.00	\$220,222.89	\$21,026.00	\$199,196.89	\$21,026.00	\$0.00	\$199,196.89	\$21,026.00	\$21,026.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$0.00	\$176,032.96	\$68,869.33	\$107,163.63	\$68,869.33	\$0.00	\$107,163.63	\$68,869.33	\$68,869.33	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$0.00	\$176,032.96	\$68,869.33	\$107,163.63	\$68,869.33	\$0.00	\$107,163.63	\$68,869.33	\$68,869.33	\$0.00
3800	SERVICIOS OFICIALES	\$2,433,011.20	\$0.00	\$2,433,011.20	\$152,279.70	\$2,280,731.50	\$152,279.70	\$0.00	\$2,280,731.50	\$152,279.70	\$152,279.70	\$0.00
3810	GASTOS CEREMONIAL	\$9,490.40	\$0.00	\$9,490.40	\$0.00	\$9,490.40	\$0.00	\$0.00	\$9,490.40	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$9,490.40	\$0.00	\$9,490.40	\$0.00	\$9,490.40	\$0.00	\$0.00	\$9,490.40	\$0.00	\$0.00	\$0.00



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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,423,520.80	\$0.00	\$2,423,520.80	\$152,279.70	\$2,271,241.10	\$152,279.70	\$0.00	\$2,271,241.10	\$152,279.70	\$152,279.70	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,423,520.80	\$0.00	\$2,423,520.80	\$152,279.70	\$2,271,241.10	\$152,279.70	\$0.00	\$2,271,241.10	\$152,279.70	\$152,279.70	\$0.00
3900 OTROS SERVICIOS GENERALES	\$248,953.05	\$0.00	\$248,953.05	\$48,598.00	\$200,355.05	\$48,598.00	\$0.00	\$200,355.05	\$48,598.00	\$48,598.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$230,453.05	\$0.00	\$230,453.05	\$48,598.00	\$181,855.05	\$48,598.00	\$0.00	\$181,855.05	\$48,598.00	\$48,598.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$230,453.05	\$0.00	\$230,453.05	\$48,598.00	\$181,855.05	\$48,598.00	\$0.00	\$181,855.05	\$48,598.00	\$48,598.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$412,000.00	\$0.00	\$412,000.00	\$18,958.46	\$393,041.54	\$18,958.46	\$0.00	\$393,041.54	\$18,958.46	\$18,958.46	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$8,112.00	\$101,888.00	\$8,112.00	\$0.00	\$101,888.00	\$8,112.00	\$8,112.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$40,000.00	\$0.00	\$40,000.00	\$8,112.00	\$31,888.00	\$8,112.00	\$0.00	\$31,888.00	\$8,112.00	\$8,112.00	\$0.00
5151 BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$8,112.00	\$31,888.00	\$8,112.00	\$0.00	\$31,888.00	\$8,112.00	\$8,112.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$30,000.00	\$0.00	\$30,000.00	\$10,846.46	\$19,153.54	\$10,846.46	\$0.00	\$19,153.54	\$10,846.46	\$10,846.46	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$10,846.46	\$19,153.54	\$10,846.46	\$0.00	\$19,153.54	\$10,846.46	\$10,846.46	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$10,846.46	\$19,153.54	\$10,846.46	\$0.00	\$19,153.54	\$10,846.46	\$10,846.46	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$32,826,216.28</b>	<b>\$22,000.00</b>	<b>\$32,848,216.28</b>	<b>\$1,358,403.04</b>	<b>\$30,039,698.78</b>	<b>\$2,777,569.85</b>	<b>-\$1,419,166.81</b>	<b>\$30,070,646...</b>	<b>\$2,738,003.85</b>	<b>\$2,750,807.50</b>	<b>\$26,762.35</b>
<b>GASTOS ADMINISTRATIVOS</b>	<b>\$38,681,890.93</b>	<b>\$137,72...</b>	<b>\$38,819,616.11</b>	<b>\$1,714,519.60</b>	<b>\$35,654,982.05</b>	<b>\$3,133,686.41</b>	<b>-\$1,419,166.81</b>	<b>\$35,685,929...</b>	<b>\$2,888,665.47</b>	<b>\$2,901,469.12</b>	<b>\$232,217.29</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>201001 EDUCACION BASICA</b>												
<b>561 PARTICIPACIONES 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,205,759.38	\$0.00	\$1,205,759.38	\$112,279.60	\$1,093,479.78	\$112,279.60	\$0.00	\$1,093,479.78	\$112,279.60	\$112,279.60	\$0.00
4400	AYUDAS SOCIALES	\$1,205,759.38	\$0.00	\$1,205,759.38	\$112,279.60	\$1,093,479.78	\$112,279.60	\$0.00	\$1,093,479.78	\$112,279.60	\$112,279.60	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$0.00	\$1,205,759.38	\$112,279.60	\$1,093,479.78	\$112,279.60	\$0.00	\$1,093,479.78	\$112,279.60	\$112,279.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$0.00	\$1,205,759.38	\$112,279.60	\$1,093,479.78	\$112,279.60	\$0.00	\$1,093,479.78	\$112,279.60	\$112,279.60	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$1,205,759.38</b>	<b>\$0.00</b>	<b>\$1,205,759.38</b>	<b>\$112,279.60</b>	<b>\$1,093,479.78</b>	<b>\$112,279.60</b>	<b>\$0.00</b>	<b>\$1,093,479.78</b>	<b>\$112,279.60</b>	<b>\$112,279.60</b>	<b>\$0.00</b>
<b>EDUCACION BASICA</b>		<b>\$1,205,759.38</b>	<b>\$0.00</b>	<b>\$1,205,759.38</b>	<b>\$112,279.60</b>	<b>\$1,093,479.78</b>	<b>\$112,279.60</b>	<b>\$0.00</b>	<b>\$1,093,479.78</b>	<b>\$112,279.60</b>	<b>\$112,279.60</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>
<b>561 PARTICIPACIONES 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,060,081.37	\$0.00	\$5,060,081.37	\$549,372.67	\$4,510,708.70	\$549,372.67	\$0.00	\$4,510,708.70	\$549,372.67	\$549,372.67	\$0.00
4400	AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$549,372.67	\$4,510,708.70	\$549,372.67	\$0.00	\$4,510,708.70	\$549,372.67	\$549,372.67	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,060,081.37	\$0.00	\$5,060,081.37	\$549,372.67	\$4,510,708.70	\$549,372.67	\$0.00	\$4,510,708.70	\$549,372.67	\$549,372.67	\$0.00
4411	AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$549,372.67	\$4,510,708.70	\$549,372.67	\$0.00	\$4,510,708.70	\$549,372.67	\$549,372.67	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$5,060,081.37</b>	<b>\$0.00</b>	<b>\$5,060,081.37</b>	<b>\$549,372.67</b>	<b>\$4,510,708.70</b>	<b>\$549,372.67</b>	<b>\$0.00</b>	<b>\$4,510,708.70</b>	<b>\$549,372.67</b>	<b>\$549,372.67</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CIUDADANIA</b>	<b>\$5,355,298.20</b>	<b>\$0.00</b>	<b>\$5,355,298.20</b>	<b>\$549,372.67</b>	<b>\$4,805,925.53</b>	<b>\$549,372.67</b>	<b>\$0.00</b>	<b>\$4,805,925.53</b>	<b>\$549,372.67</b>	<b>\$549,372.67</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	\$40,698.02	\$1,800,619.48	\$40,698.02	\$0.00	\$1,800,619.48	\$40,698.02	\$40,698.02	\$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	\$40,698.02	\$1,697,730.48	\$40,698.02	\$0.00	\$1,697,730.48	\$40,698.02	\$40,698.02	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$0.00	\$1,738,428.50	\$40,698.02	\$1,697,730.48	\$40,698.02	\$0.00	\$1,697,730.48	\$40,698.02	\$40,698.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$0.00	\$1,738,428.50	\$40,698.02	\$1,697,730.48	\$40,698.02	\$0.00	\$1,697,730.48	\$40,698.02	\$40,698.02	\$0.00
<b>PARTICIPACIONES 2017</b>	<b>\$1,841,317.50</b>	<b>\$0.00</b>	<b>\$1,841,317.50</b>	<b>\$40,698.02</b>	<b>\$1,800,619.48</b>	<b>\$40,698.02</b>	<b>\$0.00</b>	<b>\$1,800,619.48</b>	<b>\$40,698.02</b>	<b>\$40,698.02</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>\$40,698.02</b>	<b>\$1,800,619.48</b>	<b>\$40,698.02</b>	<b>\$0.00</b>	<b>\$1,800,619.48</b>	<b>\$40,698.02</b>	<b>\$40,698.02</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	\$45,362.83	\$880,072.38	\$45,362.83	\$0.00	\$880,072.38	\$45,362.83	\$45,362.83	\$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	\$45,362.83	\$256,933.50	\$45,362.83	\$0.00	\$256,933.50	\$45,362.83	\$45,362.83	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$302,296.33	\$0.00	\$302,296.33	\$45,362.83	\$256,933.50	\$45,362.83	\$0.00	\$256,933.50	\$45,362.83	\$45,362.83	\$0.00
1412 APORTACIONES AL IMSS	\$302,296.33	\$0.00	\$302,296.33	\$45,362.83	\$256,933.50	\$45,362.83	\$0.00	\$256,933.50	\$45,362.83	\$45,362.83	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,230,845.22	-\$90,000.00	\$1,140,845.22	\$23,888.00	\$1,116,957.22	\$23,888.00	\$0.00	\$1,116,957.22	\$23,888.00	\$23,888.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$17,180.00	\$582,820.00	\$17,180.00	\$0.00	\$582,820.00	\$17,180.00	\$17,180.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$17,180.00	\$582,820.00	\$17,180.00	\$0.00	\$582,820.00	\$17,180.00	\$17,180.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$17,180.00	\$582,820.00	\$17,180.00	\$0.00	\$582,820.00	\$17,180.00	\$17,180.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$630,845.22	-\$90,000.00	\$540,845.22	\$6,708.00	\$534,137.22	\$6,708.00	\$0.00	\$534,137.22	\$6,708.00	\$6,708.00	\$0.00
2910 HERRAMIENTAS MENORES	\$630,845.22	-\$90,000.00	\$540,845.22	\$6,708.00	\$534,137.22	\$6,708.00	\$0.00	\$534,137.22	\$6,708.00	\$6,708.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$630,845.22	-\$90,000.00	\$540,845.22	\$6,708.00	\$534,137.22	\$6,708.00	\$0.00	\$534,137.22	\$6,708.00	\$6,708.00	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECAUDACION MUNICIPIO</b>	<b>\$2,156,280.43</b>	<b>-\$90,000.00</b>	<b>\$2,066,280.43</b>	<b>\$69,250.83</b>	<b>\$1,997,029.60</b>	<b>\$69,250.83</b>	<b>\$0.00</b>	<b>\$1,997,029.60</b>	<b>\$69,250.83</b>	<b>\$69,250.83</b>	<b>\$0.00</b>
<b>561 PARTICIPACIONES 2017</b>											
1000 SERVICIOS PERSONALES	\$6,546,162.43	\$0.00	\$6,546,162.43	\$0.00	\$6,050,422.12	\$489,409.63	-\$489,409.63	\$6,056,752.80	\$495,740.31	\$495,740.31	-\$6,330.68
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,822,130.36	\$0.00	\$5,822,130.36	\$0.00	\$5,336,137.46	\$482,851.16	-\$482,851.16	\$5,339,279.20	\$485,992.90	\$485,992.90	-\$3,141.74
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,822,130.36	\$0.00	\$5,822,130.36	\$0.00	\$5,336,137.46	\$482,851.16	-\$482,851.16	\$5,339,279.20	\$485,992.90	\$485,992.90	-\$3,141.74
1131 SUELDOS BASE	\$5,822,130.36	\$0.00	\$5,822,130.36	\$0.00	\$5,336,137.46	\$482,851.16	-\$482,851.16	\$5,339,279.20	\$485,992.90	\$485,992.90	-\$3,141.74
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$724,032.07	\$0.00	\$724,032.07	\$0.00	\$714,284.66	\$6,558.47	-\$6,558.47	\$717,473.60	\$9,747.41	\$9,747.41	-\$3,188.94
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$0.00	\$117,361.40	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$0.00	\$117,361.40	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$606,670.67	\$0.00	\$606,670.67	\$0.00	\$596,923.26	\$6,558.47	-\$6,558.47	\$600,112.20	\$9,747.41	\$9,747.41	-\$3,188.94
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$606,670.67	\$0.00	\$606,670.67	\$0.00	\$596,923.26	\$6,558.47	-\$6,558.47	\$600,112.20	\$9,747.41	\$9,747.41	-\$3,188.94
2000 MATERIALES Y SUMINISTRO	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$52,733.36	\$30,000.00	\$82,733.36	\$3,564.00	\$79,169.36	\$3,564.00	\$0.00	\$79,169.36	\$3,564.00	\$3,564.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,192.00	\$30,000.00	\$33,192.00	\$3,564.00	\$29,628.00	\$3,564.00	\$0.00	\$29,628.00	\$3,564.00	\$3,564.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,192.00	\$30,000.00	\$33,192.00	\$3,564.00	\$29,628.00	\$3,564.00	\$0.00	\$29,628.00	\$3,564.00	\$3,564.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$3,192.00	\$30,000.00	\$33,192.00	\$3,564.00	\$29,628.00	\$3,564.00	\$0.00	\$29,628.00	\$3,564.00	\$3,564.00	\$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>\$30,000.00</b>	<b>\$6,629,360.29</b>	<b>\$3,564.00</b>	<b>\$6,130,055.98</b>	<b>\$492,973.63</b>	<b>-\$489,409.63</b>	<b>\$6,136,386.66</b>	<b>\$499,304.31</b>	<b>\$499,304.31</b>	<b>-\$6,330.68</b>
<b>GASTOS ADMINISTRATIVOS Y OPERATIV</b>	<b>\$8,755,640.72</b>	<b>-\$60,000.00</b>	<b>\$8,695,640.72</b>	<b>\$72,814.83</b>	<b>\$8,127,085.58</b>	<b>\$562,224.46</b>	<b>-\$489,409.63</b>	<b>\$8,133,416.26</b>	<b>\$568,555.14</b>	<b>\$568,555.14</b>	<b>-\$6,330.68</b>
<b>304001 AGUA POTABLE</b>											
<b>561 PARTICIPACIONES 2017</b>											
2000 MATERIALES Y SUMINISTRO	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00





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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PARTICIPACIONES 2017</b>		\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$4,650.26	\$0.00	\$0.00	\$4,650.26	\$0.00	\$0.00	\$0.00
<b>304002 DRENAJE Y ALCANTARILLADO</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
<b>PARTICIPACIONES 2017</b>		\$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
<b>DRENAJE Y ALCANTARILLADO</b>		\$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
<b>304003 ALUMBRADO PUBLICO</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
<b>PARTICIPACIONES 2017</b>		\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		\$758,156.13	\$0.00	\$758,156.13	\$440.00	\$757,716.13	\$440.00	\$0.00	\$757,716.13	\$440.00	\$440.00	\$0.00
<b>304004 LIMPIA, RECOLECCION TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$471,529.97	\$0.00	\$471,529.97	\$0.00	\$471,529.97	\$0.00	\$0.00	\$471,529.97	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$471,529.97	\$0.00	\$471,529.97	\$0.00	\$471,529.97	\$0.00	\$0.00	\$471,529.97	\$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	\$0.00	\$458,235.81	\$0.00	\$458,235.81	\$0.00	\$0.00	\$458,235.81	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$458,235.81	\$0.00	\$458,235.81	\$0.00	\$458,235.81	\$0.00	\$0.00	\$458,235.81	\$0.00	\$0.00	\$0.00
	<b>PARTICIPACIONES 2017</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LIMPIA, RECOLECCION TRASLADO, IRA</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,529.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>304005 MERCADOS Y CENTRALES DE ABASTOS</b>											
	<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>											
2000	MATERIALES Y SUMINISTRO	\$5,381.63	\$0.00	\$5,381.63	\$0.00	\$5,381.63	\$0.00	\$0.00	\$5,381.63	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,381.63	\$0.00	\$5,381.63	\$0.00	\$5,381.63	\$0.00	\$0.00	\$5,381.63	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$0.00	\$4,205.63	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$4,205.63	\$0.00	\$0.00	\$4,205.63	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00
	<b>PARTICIPACIONES 2017</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PANTEONES</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>304007 RASTRO</b>											
	<b>561 PARTICIPACIONES 2017</b>											
2000	MATERIALES Y SUMINISTRO	\$8,742.27	\$0.00	\$8,742.27	\$0.00	\$8,742.27	\$0.00	\$0.00	\$8,742.27	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,742.27	\$0.00	\$8,742.27	\$0.00	\$8,742.27	\$0.00	\$0.00	\$8,742.27	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./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	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$0.00	\$5,906.09	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$5,906.09	\$0.00	\$0.00	\$5,906.09	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,836.18	\$0.00	\$2,836.18	\$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>\$0.00</b>	<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$8,742.27</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>
<b>RASTRO</b>		<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$8,742.27</b>	<b>\$0.00</b>	<b>\$8,742.27</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>
<b>304008 CALLES</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$31,800.20	\$0.00	\$31,800.20	\$0.00	\$31,800.20	\$0.00	\$0.00	\$31,800.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,800.20	\$0.00	\$31,800.20	\$0.00	\$31,800.20	\$0.00	\$0.00	\$31,800.20	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$31,631.32	\$0.00	\$31,631.32	\$0.00	\$31,631.32	\$0.00	\$0.00	\$31,631.32	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$31,631.32	\$0.00	\$31,631.32	\$0.00	\$31,631.32	\$0.00	\$0.00	\$31,631.32	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$168.88	\$0.00	\$168.88	\$0.00	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$168.88	\$0.00	\$168.88	\$0.00	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CALLES</b>		<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>304009 PARQUES Y JARDINES</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$0.00	\$21,353.15	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$0.00	\$21,353.15	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$0.00	\$21,353.15	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$21,353.15	\$0.00	\$0.00	\$21,353.15	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARQUES Y JARDINES</b>		<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,353.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305001 MANTENIMIENTO A CENTROS EDUCATIVOS</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./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	\$137,593.50	-\$10,278.00	\$127,315.50	\$2,160.00	\$125,155.50	\$2,160.00	\$0.00	\$125,155.50	\$2,160.00	\$2,160.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$137,593.50	-\$10,278.00	\$127,315.50	\$2,160.00	\$125,155.50	\$2,160.00	\$0.00	\$125,155.50	\$2,160.00	\$2,160.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$62,737.68	-\$10,278.00	\$52,459.68	\$0.00	\$52,459.68	\$0.00	\$0.00	\$52,459.68	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$62,737.68	-\$10,278.00	\$52,459.68	\$0.00	\$52,459.68	\$0.00	\$0.00	\$52,459.68	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$74,855.82	\$0.00	\$74,855.82	\$2,160.00	\$72,695.82	\$2,160.00	\$0.00	\$72,695.82	\$2,160.00	\$2,160.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$74,855.82	\$0.00	\$74,855.82	\$2,160.00	\$72,695.82	\$2,160.00	\$0.00	\$72,695.82	\$2,160.00	\$2,160.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$137,593.50</b>	<b>-\$10,278.00</b>	<b>\$127,315.50</b>	<b>\$2,160.00</b>	<b>\$125,155.50</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$125,155.50</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A CENTROS EDUCATIV</b>		<b>\$137,593.50</b>	<b>-\$10,278.00</b>	<b>\$127,315.50</b>	<b>\$2,160.00</b>	<b>\$125,155.50</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$125,155.50</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>
<b>305002 MANTENIMIENTO A IGLESIAS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,278.00	\$5,278.00	\$398.00	\$4,880.00	\$398.00	\$0.00	\$4,880.00	\$398.00	\$398.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,278.00	\$5,278.00	\$398.00	\$4,880.00	\$398.00	\$0.00	\$4,880.00	\$398.00	\$398.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,278.00	\$5,278.00	\$398.00	\$4,880.00	\$398.00	\$0.00	\$4,880.00	\$398.00	\$398.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$5,278.00	\$5,278.00	\$398.00	\$4,880.00	\$398.00	\$0.00	\$4,880.00	\$398.00	\$398.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$398.00</b>	<b>\$4,880.00</b>	<b>\$398.00</b>	<b>\$0.00</b>	<b>\$4,880.00</b>	<b>\$398.00</b>	<b>\$398.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A IGLESIAS</b>		<b>\$0.00</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$398.00</b>	<b>\$4,880.00</b>	<b>\$398.00</b>	<b>\$0.00</b>	<b>\$4,880.00</b>	<b>\$398.00</b>	<b>\$398.00</b>	<b>\$0.00</b>
<b>305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$0.00	\$35,134.18	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$0.00	\$35,134.18	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$0.00	\$35,134.18	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$35,134.18	\$0.00	\$0.00	\$35,134.18	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A ESPACIOS DEPORTIV</b>		<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$35,134.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,134.18</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>305005 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$0.00	\$59,114.59	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$0.00	\$59,114.59	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$0.00	\$59,114.59	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$59,114.59	\$0.00	\$0.00	\$59,114.59	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b>		<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,114.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305007 MEJORAMIENTO A LA VIVIENDA</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$4,880.00	\$120.00	\$4,880.00	\$0.00	\$120.00	\$4,880.00	\$4,880.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$4,880.00	\$120.00	\$4,880.00	\$0.00	\$120.00	\$4,880.00	\$4,880.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,880.00	\$120.00	\$4,880.00	\$0.00	\$120.00	\$4,880.00	\$4,880.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,880.00	\$120.00	\$4,880.00	\$0.00	\$120.00	\$4,880.00	\$4,880.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,880.00</b>	<b>\$120.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$4,880.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,880.00</b>	<b>\$120.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$4,880.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>
<b>308001 OBRA 1</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA 1</b>		<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$79,077.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,077.18</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>309001 OBRA 1</b>												
<b>561 PARTICIPACIONES 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$2,516,975.76	\$0.00	\$2,516,975.76	\$0.00	\$2,516,975.76	\$0.00	\$0.00	\$2,516,975.76	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,516,975.76	\$0.00	\$2,516,975.76	\$0.00	\$2,516,975.76	\$0.00	\$0.00	\$2,516,975.76	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$1,060,357.82	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$0.00	\$219,571.53	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$219,571.53	\$0.00	\$0.00	\$219,571.53	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$0.00	\$142,506.98	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$142,506.98	\$0.00	\$0.00	\$142,506.98	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,094,539.43	\$0.00	\$1,094,539.43	\$0.00	\$1,094,539.43	\$0.00	\$0.00	\$1,094,539.43	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,094,539.43	\$0.00	\$1,094,539.43	\$0.00	\$1,094,539.43	\$0.00	\$0.00	\$1,094,539.43	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES 2017</b>		<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA 1</b>		<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,516,975.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401001 CONCENTRADORA DE AGUA POTABLE</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA DE AGUA POTABLE</b>		<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>404001 CONCENTRADORA URBANIZACION</b>												
<b>511 FONDO III 2017</b>												
6000	INVERSIÓN PÚBLICA	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640.00	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6120	EDIFICACIÓN NO HABITACIONAL	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$0.00
<b>FONDO III 2017</b>		<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,412,640...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA URBANIZACION</b>		<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$36,412,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,412,640...</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	\$48,571.96	\$48,571.96	\$0.00	\$48,571.96	\$0.00	\$0.00	\$48,571.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,571.96	\$48,571.96	\$0.00	\$48,571.96	\$0.00	\$0.00	\$48,571.96	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$48,571.96	\$48,571.96	\$0.00	\$48,571.96	\$0.00	\$0.00	\$48,571.96	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$48,571.96	\$48,571.96	\$0.00	\$48,571.96	\$0.00	\$0.00	\$48,571.96	\$0.00	\$0.00	\$0.00
<b>FONDO III 2016</b>		<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA FONDO III 2016 REMANENTES</b>		<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,571.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501001 PAGO DE PASIVOS</b>												
<b>512 FONDO IV 2017</b>												
3000	SERVICIOS GENERALES	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2017</b>		<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,295,564...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE PASIVOS</b>		<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$11,295,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,295,564...</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	\$325,110.74	\$325,110.74	\$0.00	\$197,135.73	\$0.00	\$0.00	\$325,110.74	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$325,110.74	\$325,110.74	\$0.00	\$197,135.73	\$0.00	\$0.00	\$325,110.74	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUT	\$0.00	\$325,110.74	\$325,110.74	\$0.00	\$197,135.73	\$0.00	\$0.00	\$325,110.74	\$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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$325,110.74	\$325,110.74	\$0.00	\$197,135.73	\$0.00	\$0.00	\$325,110.74	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$325,11...</b>	<b>\$325,110.74</b>	<b>\$0.00</b>	<b>\$197,135.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,110.74</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>\$325,11...</b>	<b>\$325,110.74</b>	<b>\$0.00</b>	<b>\$197,135.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,110.74</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>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$146,591.34	\$146,591.34	\$146,591.34	\$0.00	\$146,591.34	\$0.00	\$0.00	\$146,591.34	\$146,591.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$146,591.34	\$0.00	\$146,591.34	\$0.00	\$0.00	\$146,591.34	\$146,591.34	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$146,591.34	\$0.00	\$146,591.34	\$0.00	\$0.00	\$146,591.34	\$146,591.34	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$146,591.34	\$146,591.34	\$146,591.34	\$0.00	\$146,591.34	\$0.00	\$0.00	\$146,591.34	\$146,591.34	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$146,59...</b>	<b>\$146,591.34</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$146,591.34</b>	<b>\$0.00</b>
<b>ADEUDO CON SANTA MARIA DE LAS NI</b>		<b>\$0.00</b>	<b>\$146,59...</b>	<b>\$146,591.34</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,591.34</b>	<b>\$146,591.34</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	\$136,703.68	\$179,006.56	\$136,703.68	\$0.00	\$179,006.56	\$136,703.68	\$136,703.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,710.24	\$315,710.24	\$136,703.68	\$179,006.56	\$136,703.68	\$0.00	\$179,006.56	\$136,703.68	\$136,703.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$315,710.24	\$315,710.24	\$136,703.68	\$179,006.56	\$136,703.68	\$0.00	\$179,006.56	\$136,703.68	\$136,703.68	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$315,710.24	\$315,710.24	\$136,703.68	\$179,006.56	\$136,703.68	\$0.00	\$179,006.56	\$136,703.68	\$136,703.68	\$0.00
<b>FONDO IV 2016</b>		<b>\$0.00</b>	<b>\$315,71...</b>	<b>\$315,710.24</b>	<b>\$136,703.68</b>	<b>\$179,006.56</b>	<b>\$136,703.68</b>	<b>\$0.00</b>	<b>\$179,006.56</b>	<b>\$136,703.68</b>	<b>\$136,703.68</b>	<b>\$0.00</b>
<b>ADQUISICION DE UNIFORMES DE SEGUI</b>		<b>\$0.00</b>	<b>\$315,71...</b>	<b>\$315,710.24</b>	<b>\$136,703.68</b>	<b>\$179,006.56</b>	<b>\$136,703.68</b>	<b>\$0.00</b>	<b>\$179,006.56</b>	<b>\$136,703.68</b>	<b>\$136,703.68</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	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO IV 2016</b>												
		\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>SEGURO DE VIDA DE ELEMENTOS DE SE</b>												
		\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
<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	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$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	\$57,710.00	\$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	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>												
		\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
<b>ADEUDO DE ARRENDAMIENTO DE TRAN</b>												
		\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
<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	\$205,454.94	\$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	\$205,454.94	\$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	\$205,454.94	\$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	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>												
		\$0.00	\$205,45...	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
<b>ADEUDO CON SANTA MARIA DE LAS NIE</b>												
		\$0.00	\$205,45...	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$0.00	\$0.00	\$0.00
<b>507007 ADEUDO CON GODEZAC POR ADELANTO DE PARTICIPACIONES</b>												
<b>514 FONDO IV 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2016</b>												
		\$0.00	\$983,94...	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00



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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADEUDO CON GODEZAC POR ADELANTO</b>	\$0.00	\$983,94...	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
<b>507008 NOMINA DE SEGURIDAD PUBLICA</b>											
<b>514 FONDO IV 2016</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$5,610.80	\$5,610.80	\$5,610.80	\$0.00	\$5,610.80	\$0.00	\$0.00	\$5,610.80	\$5,610.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,610.80	\$5,610.80	\$5,610.80	\$0.00	\$5,610.80	\$0.00	\$0.00	\$5,610.80	\$5,610.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$5,610.80	\$5,610.80	\$5,610.80	\$0.00	\$5,610.80	\$0.00	\$0.00	\$5,610.80	\$5,610.80	\$0.00
1131 SUELDOS BASE	\$0.00	\$5,610.80	\$5,610.80	\$5,610.80	\$0.00	\$5,610.80	\$0.00	\$0.00	\$5,610.80	\$5,610.80	\$0.00
<b>FONDO IV 2016</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$5,610.80</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$5,610.80</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>\$5,610.80</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.80</b>	<b>\$5,610.80</b>	<b>\$0.00</b>
<b>701001 TRES POR UNO CONCENTRADORA</b>											
<b>531 TRES POR UNO</b>											
6000 INVERSIÓN PÚBLICA	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRES POR UNO CONCENTRADORA</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000,000...</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 NIEVES-ATLANTA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
<b>CLUB NIEVES-ATLANTA</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE DOMO EN LOC. DE T</b>												
		\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
<b>709002 CONSTRUCCION DE CAMPO DE BEISBOL EN LA LOC. DE LA ESTANZUELA</b>												
<b>53B CLUB TOMATEROS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$524,956.22	\$524,956.22	\$274,956.22	\$250,000.00	\$274,956.22	\$0.00	\$250,000.00	\$274,956.22	\$274,956.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$524,956.22	\$524,956.22	\$274,956.22	\$250,000.00	\$274,956.22	\$0.00	\$250,000.00	\$274,956.22	\$274,956.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$524,956.22	\$524,956.22	\$274,956.22	\$250,000.00	\$274,956.22	\$0.00	\$250,000.00	\$274,956.22	\$274,956.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$524,956.22	\$524,956.22	\$274,956.22	\$250,000.00	\$274,956.22	\$0.00	\$250,000.00	\$274,956.22	\$274,956.22	\$0.00
<b>CLUB TOMATEROS</b>		<b>\$0.00</b>	<b>\$524,95...</b>	<b>\$524,956.22</b>	<b>\$274,956.22</b>	<b>\$250,000.00</b>	<b>\$274,956.22</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$274,956.22</b>	<b>\$274,956.22</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMPO DE BEISBO</b>												
		\$0.00	\$524,95...	\$524,956.22	\$274,956.22	\$250,000.00	\$274,956.22	\$0.00	\$250,000.00	\$274,956.22	\$274,956.22	\$0.00
<b>709003 CONST. DE 30 BAÑOS ECOLOGICOS EN 30 VIVIENDAS DE LA LOC. DE VILLA CARDENAS</b>												
<b>53C CLUB LOS DOS AMIGOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$962,417.94	\$962,417.94	\$600,000.00	\$362,417.94	\$600,000.00	\$0.00	\$362,417.94	\$600,000.00	\$600,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$962,417.94	\$962,417.94	\$600,000.00	\$362,417.94	\$600,000.00	\$0.00	\$362,417.94	\$600,000.00	\$600,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$962,417.94	\$962,417.94	\$600,000.00	\$362,417.94	\$600,000.00	\$0.00	\$362,417.94	\$600,000.00	\$600,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$962,417.94	\$962,417.94	\$600,000.00	\$362,417.94	\$600,000.00	\$0.00	\$362,417.94	\$600,000.00	\$600,000.00	\$0.00
<b>CLUB LOS DOS AMIGOS</b>		<b>\$0.00</b>	<b>\$962,41...</b>	<b>\$962,417.94</b>	<b>\$600,000.00</b>	<b>\$362,417.94</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$362,417.94</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>CONST. DE 30 BAÑOS ECOLOGICOS EN</b>												
		\$0.00	\$962,41...	\$962,417.94	\$600,000.00	\$362,417.94	\$600,000.00	\$0.00	\$362,417.94	\$600,000.00	\$600,000.00	\$0.00
<b>709004 CONST. DE 30 BAÑOS EN 30 VIVIENDAS EN VALENCIANA</b>												
<b>53D CLUB LA LAGUNA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,725.18	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$5,725.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,725.18	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$5,725.18	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$5,725.18	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$5,725.18	\$0.00
<b>CLUB LA LAGUNA</b>		<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$5,725.18</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725.18</b>	<b>\$5,725.18</b>	<b>\$0.00</b>
<b>CONST. DE 30 BAÑOS EN 30 VIVIENDAS</b>												
		\$0.00	\$5,725.18	\$5,725.18	\$5,725.18	\$0.00	\$5,725.18	\$0.00	\$0.00	\$5,725.18	\$5,725.18	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>709005 CONT. DE DOMO EN CANCHA DE USOS MULTIPLES EN VALENCIAN EN LA ESC. PRIMARIA INDEPENDENCIA CLUB LA LAGUNA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$338,670.00	\$338,670.00	\$338,670.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$338,670.00	\$338,670.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$338,670.00	\$338,670.00	\$338,670.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$338,670.00	\$338,670.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$338,670.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$338,670.00	\$338,670.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$338,670.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$338,670.00	\$338,670.00	\$0.00
<b>CLUB LA LAGUNA</b>		<b>\$0.00</b>	<b>\$338,67...</b>	<b>\$338,670.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,670.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>
<b>CONT. DE DOMO EN CANCHA DE USOS T</b>		<b>\$0.00</b>	<b>\$338,67...</b>	<b>\$338,670.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,670.00</b>	<b>\$338,670.00</b>	<b>\$0.00</b>
<b>709006 CONT. DE 20 BAÑOS ECOLOGICOS EN 20 VVIENDAS DEL VERGEL CLUB LA LAGUNA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,821.02	\$3,821.02	\$3,821.02	\$0.00	\$3,821.02	\$0.00	\$0.00	\$3,821.02	\$3,821.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,821.02	\$3,821.02	\$3,821.02	\$0.00	\$3,821.02	\$0.00	\$0.00	\$3,821.02	\$3,821.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$3,821.02	\$0.00	\$3,821.02	\$0.00	\$0.00	\$3,821.02	\$3,821.02	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$3,821.02	\$0.00	\$3,821.02	\$0.00	\$0.00	\$3,821.02	\$3,821.02	\$0.00
<b>CLUB LA LAGUNA</b>		<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$0.00</b>
<b>CONT. DE 20 BAÑOS ECOLOGICOS EN 2I</b>		<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,821.02</b>	<b>\$3,821.02</b>	<b>\$0.00</b>
<b>709007 CONST. DE DOMO EN LA CANCHA DE USOS MULTIPLES DEL PORVENIR CLUB EL PORVENIR</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$0.00	\$3,936.48	\$3,936.48	\$0.00
<b>CLUB EL PORVENIR</b>		<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>
<b>CONST. DE DOMO EN LA CANCHA DE US</b>		<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.48</b>	<b>\$3,936.48</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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
<b>709999 CONCENTRADORA 3 X 1 REMANENTES 2016</b>												
<b>531 TRES POR UNO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,301,927...	\$1,301,927.47	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,301,927...	\$1,301,927.47	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,301,927....	\$1,301,927.47	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,301,927....	\$1,301,927.47	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$1,301,927.47	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>		<b>\$0.00</b>	<b>\$1,301,9...</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCENTRADORA 3 X 1 REMANENTES 2</b>		<b>\$0.00</b>	<b>\$1,301,9...</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>		<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DERECHOS C.N.A.</b>		<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B01001 SUMAR FISE ESTATAL</b>												
<b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>FISE (FONDO DE APORTACIONES PARA</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMAR FISE ESTATAL</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>B05001 SAMA AGUA</b>												
<b>625 SAMA - AGUA Y ALCANTARILLADO</b>												
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>SAMA - AGUA Y ALCANTARILLADO</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SAMA AGUA</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>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/ene./2017

Fecha y hora de Impresión | 30/mar./2017  
11:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2017	Presupuesto Vigente Al 31/ene./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	\$21,065.05	\$21,065.05	\$0.00	\$21,065.05	\$0.00	\$0.00	\$21,065.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,065.05	\$21,065.05	\$0.00	\$21,065.05	\$0.00	\$0.00	\$21,065.05	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$21,065.05	\$21,065.05	\$0.00	\$21,065.05	\$0.00	\$0.00	\$21,065.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$21,065.05	\$21,065.05	\$0.00	\$21,065.05	\$0.00	\$0.00	\$21,065.05	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SEDESOL 2016</b>		<b>\$0.00</b>	<b>\$21,065.05</b>	<b>\$21,065.05</b>	<b>\$0.00</b>	<b>\$21,065.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,065.05</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>\$21,065.05</b>	<b>\$21,065.05</b>	<b>\$0.00</b>	<b>\$21,065.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,065.05</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	\$192,822.97	\$192,822.97	\$0.00	\$192,822.97	\$0.00	\$0.00	\$192,822.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$192,822.97	\$192,822.97	\$0.00	\$192,822.97	\$0.00	\$0.00	\$192,822.97	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$192,822.97	\$192,822.97	\$0.00	\$192,822.97	\$0.00	\$0.00	\$192,822.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$192,822.97	\$192,822.97	\$0.00	\$192,822.97	\$0.00	\$0.00	\$192,822.97	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SEDESOL 2016</b>		<b>\$0.00</b>	<b>\$192,82...</b>	<b>\$192,822.97</b>	<b>\$0.00</b>	<b>\$192,822.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,822.97</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>\$192,82...</b>	<b>\$192,822.97</b>	<b>\$0.00</b>	<b>\$192,822.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,822.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$135,000,000.00</b>	<b>\$5,565,711....</b>	<b>\$140,565,711.92</b>	<b>\$4,047,513.92</b>	<b>\$134,444,368.22</b>	<b>\$5,956,090.36</b>	<b>-\$1,908,576.44</b>	<b>\$134,609,621.56</b>	<b>\$5,717,400.10</b>	<b>\$5,730,203.75</b>	<b>\$225,886.61</b>