



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$2,677,589.18	\$0.00	\$2,677,589.18	\$47,656.70	\$2,555,919.63	\$47,656.70	\$0.00	\$2,629,932.48	\$47,656.70	\$47,656.70	\$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	\$47,656.70	\$752,981.05	\$47,656.70	\$0.00	\$826,993.90	\$47,656.70	\$47,656.70	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$874,650.60	\$0.00	\$874,650.60	\$47,656.70	\$752,981.05	\$47,656.70	\$0.00	\$826,993.90	\$47,656.70	\$47,656.70	\$0.00
1412	APORTACIONES AL IMSS	\$874,650.60	\$0.00	\$874,650.60	\$47,656.70	\$752,981.05	\$47,656.70	\$0.00	\$826,993.90	\$47,656.70	\$47,656.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,178,080.47	\$95,725.18	\$3,273,805.65	\$283,435.40	\$2,708,266.54	\$283,435.40	\$0.00	\$2,990,370.25	\$292,835.24	\$292,835.24	-\$9,399.84
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	\$176,724.39	\$1,560,509.45	\$176,724.39	\$0.00	\$1,743,447.66	\$186,124.23	\$186,124.23	-\$9,399.84
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,920,172.05	\$0.00	\$1,920,172.05	\$176,724.39	\$1,560,509.45	\$176,724.39	\$0.00	\$1,743,447.66	\$186,124.23	\$186,124.23	-\$9,399.84
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,920,172.05	\$0.00	\$1,920,172.05	\$176,724.39	\$1,560,509.45	\$176,724.39	\$0.00	\$1,743,447.66	\$186,124.23	\$186,124.23	-\$9,399.84
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$106,711.01	\$1,142,031.91	\$106,711.01	\$0.00	\$1,241,197.41	\$106,711.01	\$106,711.01	\$0.00
2910	HERRAMIENTAS MENORES	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$106,711.01	\$1,142,031.91	\$106,711.01	\$0.00	\$1,241,197.41	\$106,711.01	\$106,711.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,257,908.42	\$90,000.00	\$1,347,908.42	\$106,711.01	\$1,142,031.91	\$106,711.01	\$0.00	\$1,241,197.41	\$106,711.01	\$106,711.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$5,855,674.65	\$95,725.18	\$5,951,399.83	\$331,092.10	\$5,264,191.17	\$331,092.10	\$0.00	\$5,620,307.73	\$340,491.94	\$340,491.94	-\$9,399.84
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MU		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561 PARTICIPACIONES 2017											
1000 SERVICIOS PERSONALES	\$15,594,544.42	\$0.00	\$15,594,544.42	\$1,517,997.24	\$12,620,432.72	\$1,517,997.24	\$0.00	\$14,076,547.18	\$1,517,997.24	\$1,517,997.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,092,846.82	\$0.00	\$14,092,846.82	\$1,431,257.19	\$11,229,619.17	\$1,431,257.19	\$0.00	\$12,661,589.63	\$1,431,257.19	\$1,431,257.19	\$0.00
1110 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$124,000.00	\$1,552,000.00	\$124,000.00	\$0.00	\$1,676,000.00	\$124,000.00	\$124,000.00	\$0.00
1111 DIETAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$124,000.00	\$1,552,000.00	\$124,000.00	\$0.00	\$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	\$1,307,257.19	\$9,677,619.17	\$1,307,257.19	\$0.00	\$10,985,589.63	\$1,307,257.19	\$1,307,257.19	\$0.00
1131 SUELDOS BASE	\$12,292,846.82	\$0.00	\$12,292,846.82	\$1,307,257.19	\$9,677,619.17	\$1,307,257.19	\$0.00	\$10,985,589.63	\$1,307,257.19	\$1,307,257.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,928.80	\$0.00	\$1,064,928.80	\$35,740.05	\$1,011,044.75	\$35,740.05	\$0.00	\$1,029,188.75	\$35,740.05	\$35,740.05	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$11,864.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$543,701.83	\$0.00	\$543,701.83	\$0.00	\$543,701.83	\$0.00	\$0.00	\$543,701.83	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$320,402.17	\$0.00	\$320,402.17	\$0.00	\$320,402.17	\$0.00	\$0.00	\$320,402.17	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$223,299.66	\$0.00	\$0.00	\$223,299.66	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$243,162.37	\$0.00	\$243,162.37	\$35,740.05	\$189,278.32	\$35,740.05	\$0.00	\$207,422.32	\$35,740.05	\$35,740.05	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$243,162.37	\$0.00	\$243,162.37	\$35,740.05	\$189,278.32	\$35,740.05	\$0.00	\$207,422.32	\$35,740.05	\$35,740.05	\$0.00
1340 COMPENSACIONES	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$266,200.60	\$0.00	\$0.00	\$266,200.60	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$255,825.69	\$0.00	\$255,825.69	\$45,000.00	\$210,825.69	\$45,000.00	\$0.00	\$210,825.69	\$45,000.00	\$45,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$255,825.69	\$0.00	\$255,825.69	\$45,000.00	\$210,825.69	\$45,000.00	\$0.00	\$210,825.69	\$45,000.00	\$45,000.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$255,825.69	\$0.00	\$255,825.69	\$45,000.00	\$210,825.69	\$45,000.00	\$0.00	\$210,825.69	\$45,000.00	\$45,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,943.11	\$0.00	\$180,943.11	\$6,000.00	\$168,943.11	\$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	\$168,943.11	\$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	\$168,943.11	\$6,000.00	\$0.00	\$174,943.11	\$6,000.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,463,955.79	\$102,000.00	\$1,565,955.79	\$158,463.81	\$1,268,320.08	\$158,463.81	\$0.00	\$1,407,491.98	\$158,463.81	\$127,863.81	\$30,600.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$932,341.96	\$102,000.00	\$1,034,341.96	\$120,337.21	\$807,066.89	\$120,337.21	\$0.00	\$914,004.75	\$120,337.21	\$89,737.21	\$30,600.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,998.89	-\$2,000.00	\$418,998.89	\$31,588.63	\$328,012.25	\$31,588.63	\$0.00	\$387,410.26	\$31,588.63	\$31,588.63	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$420,998.89	-\$2,000.00	\$418,998.89	\$31,588.63	\$328,012.25	\$31,588.63	\$0.00	\$387,410.26	\$31,588.63	\$31,588.63	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$16,720.00	\$180,419.90	\$16,720.00	\$0.00	\$188,085.90	\$16,720.00	\$16,720.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$204,805.90	\$0.00	\$204,805.90	\$16,720.00	\$180,419.90	\$16,720.00	\$0.00	\$188,085.90	\$16,720.00	\$16,720.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$277,491.97	\$14,000.00	\$291,491.97	\$28,873.58	\$250,407.98	\$28,873.58	\$0.00	\$262,618.39	\$28,873.58	\$28,873.58	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$277,491.97	\$14,000.00	\$291,491.97	\$28,873.58	\$250,407.98	\$28,873.58	\$0.00	\$262,618.39	\$28,873.58	\$28,873.58	\$0.00
2160 MATERIAL DE LIMPIEZA	\$29,045.20	\$90,000.00	\$119,045.20	\$43,155.00	\$48,226.76	\$43,155.00	\$0.00	\$75,890.20	\$43,155.00	\$12,555.00	\$30,600.00
2161 MATERIAL DE LIMPIEZA	\$29,045.20	\$90,000.00	\$119,045.20	\$43,155.00	\$48,226.76	\$43,155.00	\$0.00	\$75,890.20	\$43,155.00	\$12,555.00	\$30,600.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$396,276.59	\$0.00	\$396,276.59	\$112.00	\$378,464.55	\$112.00	\$0.00	\$396,164.59	\$112.00	\$112.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$396,276.59	\$0.00	\$396,276.59	\$112.00	\$378,464.55	\$112.00	\$0.00	\$396,164.59	\$112.00	\$112.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$264,316.33	\$0.00	\$264,316.33	\$112.00	\$246,571.29	\$112.00	\$0.00	\$264,204.33	\$112.00	\$112.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$131,960.26	\$0.00	\$131,960.26	\$0.00	\$131,893.26	\$0.00	\$0.00	\$131,960.26	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$68,551.24	\$0.00	\$68,551.24	\$12,310.60	\$46,206.64	\$12,310.60	\$0.00	\$56,240.64	\$12,310.60	\$12,310.60	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$68,551.24	\$0.00	\$68,551.24	\$12,310.60	\$46,206.64	\$12,310.60	\$0.00	\$56,240.64	\$12,310.60	\$12,310.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$68,551.24	\$0.00	\$68,551.24	\$12,310.60	\$46,206.64	\$12,310.60	\$0.00	\$56,240.64	\$12,310.60	\$12,310.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,786.00	\$0.00	\$66,786.00	\$25,704.00	\$36,582.00	\$25,704.00	\$0.00	\$41,082.00	\$25,704.00	\$25,704.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$9,662.80	\$0.00	\$9,662.80	\$0.00	\$5,162.80	\$0.00	\$0.00	\$9,662.80	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$9,662.80	\$0.00	\$9,662.80	\$0.00	\$5,162.80	\$0.00	\$0.00	\$9,662.80	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$0.00	\$57,123.20	\$25,704.00	\$31,419.20	\$25,704.00	\$0.00	\$31,419.20	\$25,704.00	\$25,704.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$57,123.20	\$0.00	\$57,123.20	\$25,704.00	\$31,419.20	\$25,704.00	\$0.00	\$31,419.20	\$25,704.00	\$25,704.00	\$0.00
3000	SERVICIOS GENERALES	\$15,055,716.07	\$70,000.00	\$15,125,716.07	\$984,621.64	\$12,946,821.75	\$984,621.64	\$0.00	\$14,141,094.43	\$1,042,331.64	\$1,042,331.64	-\$57,710.00
3100	SERVICIOS BÁSICOS	\$9,823,145.63	-\$30,000.00	\$9,793,145.63	\$522,746.00	\$8,568,736.63	\$522,746.00	\$0.00	\$9,270,399.63	\$522,746.00	\$522,746.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$30,000.00	\$9,112,943.70	\$484,960.00	\$7,947,449.70	\$484,960.00	\$0.00	\$8,627,983.70	\$484,960.00	\$484,960.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,142,943.70	-\$30,000.00	\$9,112,943.70	\$484,960.00	\$7,947,449.70	\$484,960.00	\$0.00	\$8,627,983.70	\$484,960.00	\$484,960.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$150,970.00	\$0.00	\$150,970.00	\$11,042.00	\$123,485.00	\$11,042.00	\$0.00	\$139,928.00	\$11,042.00	\$11,042.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$150,970.00	\$0.00	\$150,970.00	\$11,042.00	\$123,485.00	\$11,042.00	\$0.00	\$139,928.00	\$11,042.00	\$11,042.00	\$0.00
3150	TELEFONIA CELULAR	\$133,204.00	\$0.00	\$133,204.00	\$25,852.00	\$102,840.00	\$25,852.00	\$0.00	\$107,352.00	\$25,852.00	\$25,852.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$133,204.00	\$0.00	\$133,204.00	\$25,852.00	\$102,840.00	\$25,852.00	\$0.00	\$107,352.00	\$25,852.00	\$25,852.00	\$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	\$892.00	\$969.00	\$892.00	\$0.00	\$1,143.00	\$892.00	\$892.00	\$0.00
3181	SERVICIO POSTAL	\$2,035.00	\$0.00	\$2,035.00	\$892.00	\$969.00	\$892.00	\$0.00	\$1,143.00	\$892.00	\$892.00	\$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	\$15,589.00	\$172,980.00	\$15,589.00	\$0.00	\$188,019.00	\$15,589.00	\$15,589.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$203,608.00	\$0.00	\$203,608.00	\$15,589.00	\$172,980.00	\$15,589.00	\$0.00	\$188,019.00	\$15,589.00	\$15,589.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$203,608.00	\$0.00	\$203,608.00	\$15,589.00	\$172,980.00	\$15,589.00	\$0.00	\$188,019.00	\$15,589.00	\$15,589.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$321,109.21	\$0.00	\$321,109.21	\$20,820.00	\$285,769.21	\$20,820.00	\$0.00	\$300,289.21	\$20,820.00	\$20,820.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,750.00	\$0.00	\$55,750.00	\$0.00	\$53,950.00	\$0.00	\$0.00	\$55,750.00	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./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 PÚBLICOS	\$55,750.00	\$0.00	\$55,750.00	\$0.00	\$53,950.00	\$0.00	\$0.00	\$55,750.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$265,359.21	\$0.00	\$265,359.21	\$20,820.00	\$231,819.21	\$20,820.00	\$0.00	\$244,539.21	\$20,820.00	\$20,820.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$262,179.21	\$0.00	\$262,179.21	\$20,820.00	\$228,639.21	\$20,820.00	\$0.00	\$241,359.21	\$20,820.00	\$20,820.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROFESIONALES	\$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 COMERCIALES	\$545,576.39	\$0.00	\$545,576.39	\$50,943.02	\$365,450.72	\$50,943.02	\$0.00	\$494,633.37	\$108,653.02	\$108,653.02	-\$57,710.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$392,192.33	\$0.00	\$392,192.33	\$108,653.02	\$212,066.66	\$108,653.02	\$0.00	\$283,539.31	\$108,653.02	\$108,653.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$392,192.33	\$0.00	\$392,192.33	\$108,653.02	\$212,066.66	\$108,653.02	\$0.00	\$283,539.31	\$108,653.02	\$108,653.02	\$0.00
3470	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	-\$57,710.00	\$153,384.06	-\$57,710.00	\$0.00	\$211,094.06	\$0.00	\$0.00	-\$57,710.00
3471	FLETES Y MANIOBRAS	\$153,384.06	\$0.00	\$153,384.06	-\$57,710.00	\$153,384.06	-\$57,710.00	\$0.00	\$211,094.06	\$0.00	\$0.00	-\$57,710.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$101,124.62	\$50,000.00	\$151,124.62	\$6,983.20	\$138,261.42	\$6,983.20	\$0.00	\$144,141.42	\$6,983.20	\$6,983.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$0.00	\$79,529.80	\$0.00	\$0.00	\$85,409.80	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,409.80	\$0.00	\$85,409.80	\$0.00	\$79,529.80	\$0.00	\$0.00	\$85,409.80	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$15,214.82	\$0.00	\$15,214.82	\$6,983.20	\$8,231.62	\$6,983.20	\$0.00	\$8,231.62	\$6,983.20	\$6,983.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,214.82	\$0.00	\$15,214.82	\$6,983.20	\$8,231.62	\$6,983.20	\$0.00	\$8,231.62	\$6,983.20	\$6,983.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$500.00	\$50,000.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$397,977.78	\$50,000.00	\$447,977.78	\$20,454.00	\$411,898.78	\$20,454.00	\$0.00	\$427,523.78	\$20,454.00	\$20,454.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$20,299.70	\$50,000.00	\$70,299.70	\$0.00	\$70,299.70	\$0.00	\$0.00	\$70,299.70	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$20,454.00	\$341,599.08	\$20,454.00	\$0.00	\$357,224.08	\$20,454.00	\$20,454.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$377,678.08	\$0.00	\$377,678.08	\$20,454.00	\$341,599.08	\$20,454.00	\$0.00	\$357,224.08	\$20,454.00	\$20,454.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$981,210.19	-\$10,000.00	\$971,210.19	\$30,688.00	\$829,036.86	\$30,688.00	\$0.00	\$940,522.19	\$30,688.00	\$30,688.00	\$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	-\$10,000.00	\$784,561.23	\$30,688.00	\$711,257.23	\$30,688.00	\$0.00	\$753,873.23	\$30,688.00	\$30,688.00	\$0.00
3751	VIÁTICOS ESTATALES	\$574,338.34	-\$10,000.00	\$564,338.34	\$11,115.00	\$531,633.34	\$11,115.00	\$0.00	\$553,223.34	\$11,115.00	\$11,115.00	\$0.00
3752	VIÁTICOS NACIONALES	\$220,222.89	\$0.00	\$220,222.89	\$19,573.00	\$179,623.89	\$19,573.00	\$0.00	\$200,649.89	\$19,573.00	\$19,573.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$176,032.96	\$0.00	\$176,032.96	\$0.00	\$107,163.63	\$0.00	\$0.00	\$176,032.96	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$176,032.96	\$0.00	\$176,032.96	\$0.00	\$107,163.63	\$0.00	\$0.00	\$176,032.96	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,433,011.20	\$10,000.00	\$2,443,011.20	\$284,521.55	\$2,006,209.95	\$284,521.55	\$0.00	\$2,158,489.65	\$284,521.55	\$284,521.55	\$0.00
3810	GASTOS CEREMONIAL	\$9,490.40	\$0.00	\$9,490.40	\$2,250.00	\$7,240.40	\$2,250.00	\$0.00	\$7,240.40	\$2,250.00	\$2,250.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$9,490.40	\$0.00	\$9,490.40	\$2,250.00	\$7,240.40	\$2,250.00	\$0.00	\$7,240.40	\$2,250.00	\$2,250.00	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,423,520.80	\$10,000.00	\$2,433,520.80	\$282,271.55	\$1,998,969.55	\$282,271.55	\$0.00	\$2,151,249.25	\$282,271.55	\$282,271.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,423,520.80	\$10,000.00	\$2,433,520.80	\$282,271.55	\$1,998,969.55	\$282,271.55	\$0.00	\$2,151,249.25	\$282,271.55	\$282,271.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$248,953.05	\$0.00	\$248,953.05	\$31,876.87	\$168,478.18	\$31,876.87	\$0.00	\$217,076.18	\$31,876.87	\$31,876.87	\$0.00
3920	IMPUESTOS Y DERECHOS	\$230,453.05	\$0.00	\$230,453.05	\$31,876.87	\$149,978.18	\$31,876.87	\$0.00	\$198,576.18	\$31,876.87	\$31,876.87	\$0.00
3921	IMPUESTOS Y DERECHOS	\$230,453.05	\$0.00	\$230,453.05	\$31,876.87	\$149,978.18	\$31,876.87	\$0.00	\$198,576.18	\$31,876.87	\$31,876.87	\$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	\$26,754.10	\$366,287.44	\$26,754.10	\$0.00	\$385,245.90	\$26,754.10	\$26,754.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$20,559.00	\$81,329.00	\$20,559.00	\$0.00	\$89,441.00	\$20,559.00	\$20,559.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$5,560.00	\$64,440.00	\$5,560.00	\$0.00	\$64,440.00	\$5,560.00	\$5,560.00	\$0.00
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$5,560.00	\$24,440.00	\$5,560.00	\$0.00	\$24,440.00	\$5,560.00	\$5,560.00	\$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	\$14,999.00	\$16,889.00	\$14,999.00	\$0.00	\$25,001.00	\$14,999.00	\$14,999.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$14,999.00	\$16,889.00	\$14,999.00	\$0.00	\$25,001.00	\$14,999.00	\$14,999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$30,000.00	\$0.00	\$30,000.00	\$6,195.10	\$12,958.44	\$6,195.10	\$0.00	\$23,804.90	\$6,195.10	\$6,195.10	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$6,195.10	\$12,958.44	\$6,195.10	\$0.00	\$23,804.90	\$6,195.10	\$6,195.10	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$6,195.10	\$12,958.44	\$6,195.10	\$0.00	\$23,804.90	\$6,195.10	\$6,195.10	\$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
PARTICIPACIONES 2017		\$32,826,216.28	\$172,00...	\$32,998,216.28	\$2,687,836.79	\$27,501,861.99	\$2,687,836.79	\$0.00	\$30,310,379...	\$2,745,546.79	\$2,714,946.79	-\$27,110.00
GASTOS ADMINISTRATIVOS		\$38,681,890.93	\$287,72...	\$38,969,616.11	\$3,018,928.89	\$32,786,053.16	\$3,018,928.89	\$0.00	\$35,950,687...	\$3,086,038.73	\$3,055,438.73	-\$36,509.84



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201001 EDUCACION BASICA											
561 PARTICIPACIONES 2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
4400 AYUDAS SOCIALES	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
PARTICIPACIONES 2017	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
EDUCACION BASICA	\$1,205,759.38	\$0.00	\$1,205,759.38	\$170,699.40	\$922,780.38	\$170,699.40	\$0.00	\$1,035,059.98	\$170,699.40	\$170,699.40	\$0.00
203004 CIUDADANIA											
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MU	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL DIF	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$295,211.83	\$0.00	\$0.00	\$295,211.83	\$0.00	\$0.00	\$0.00
561 PARTICIPACIONES 2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,060,081.37	\$0.00	\$5,060,081.37	\$795,070.75	\$3,715,637.95	\$795,070.75	\$0.00	\$4,265,010.62	\$795,070.75	\$795,070.75	\$0.00
4400 AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$795,070.75	\$3,715,637.95	\$795,070.75	\$0.00	\$4,265,010.62	\$795,070.75	\$795,070.75	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,060,081.37	\$0.00	\$5,060,081.37	\$795,070.75	\$3,715,637.95	\$795,070.75	\$0.00	\$4,265,010.62	\$795,070.75	\$795,070.75	\$0.00
4411 AYUDAS SOCIALES	\$5,060,081.37	\$0.00	\$5,060,081.37	\$795,070.75	\$3,715,637.95	\$795,070.75	\$0.00	\$4,265,010.62	\$795,070.75	\$795,070.75	\$0.00
PARTICIPACIONES 2017	\$5,060,081.37	\$0.00	\$5,060,081.37	\$795,070.75	\$3,715,637.95	\$795,070.75	\$0.00	\$4,265,010.62	\$795,070.75	\$795,070.75	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CIUDADANIA	\$5,355,298.20	\$0.00	\$5,355,298.20	\$795,070.75	\$4,010,854.78	\$795,070.75	\$0.00	\$4,560,227.45	\$795,070.75	\$795,070.75	\$0.00
203005 INSTITUCIONES DIVERSAS											
561 PARTICIPACIONES 2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,841,317.50	\$0.00	\$1,841,317.50	\$40,949.02	\$1,759,670.46	\$40,949.02	\$0.00	\$1,800,368.48	\$40,949.02	\$40,949.02	\$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	\$40,949.02	\$1,656,781.46	\$40,949.02	\$0.00	\$1,697,479.48	\$40,949.02	\$40,949.02	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,738,428.50	\$0.00	\$1,738,428.50	\$40,949.02	\$1,656,781.46	\$40,949.02	\$0.00	\$1,697,479.48	\$40,949.02	\$40,949.02	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,738,428.50	\$0.00	\$1,738,428.50	\$40,949.02	\$1,656,781.46	\$40,949.02	\$0.00	\$1,697,479.48	\$40,949.02	\$40,949.02	\$0.00
PARTICIPACIONES 2017	\$1,841,317.50	\$0.00	\$1,841,317.50	\$40,949.02	\$1,759,670.46	\$40,949.02	\$0.00	\$1,800,368.48	\$40,949.02	\$40,949.02	\$0.00
INSTITUCIONES DIVERSAS	\$1,841,317.50	\$0.00	\$1,841,317.50	\$40,949.02	\$1,759,670.46	\$40,949.02	\$0.00	\$1,800,368.48	\$40,949.02	\$40,949.02	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$925,435.21	\$0.00	\$925,435.21	\$29,208.94	\$850,863.44	\$29,208.94	\$0.00	\$896,226.27	\$29,208.94	\$29,208.94	\$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	\$29,208.94	\$227,724.56	\$29,208.94	\$0.00	\$273,087.39	\$29,208.94	\$29,208.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$302,296.33	\$0.00	\$302,296.33	\$29,208.94	\$227,724.56	\$29,208.94	\$0.00	\$273,087.39	\$29,208.94	\$29,208.94	\$0.00
1412 APORTACIONES AL IMSS	\$302,296.33	\$0.00	\$302,296.33	\$29,208.94	\$227,724.56	\$29,208.94	\$0.00	\$273,087.39	\$29,208.94	\$29,208.94	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,230,845.22	-\$90,000.00	\$1,140,845.22	\$48,971.00	\$1,067,986.22	\$48,971.00	\$0.00	\$1,091,874.22	\$48,971.00	\$48,971.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$46,098.00	\$536,722.00	\$46,098.00	\$0.00	\$553,902.00	\$46,098.00	\$46,098.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$46,098.00	\$536,722.00	\$46,098.00	\$0.00	\$553,902.00	\$46,098.00	\$46,098.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$600,000.00	\$0.00	\$600,000.00	\$46,098.00	\$536,722.00	\$46,098.00	\$0.00	\$553,902.00	\$46,098.00	\$46,098.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$630,845.22	-\$90,000.00	\$540,845.22	\$2,873.00	\$531,264.22	\$2,873.00	\$0.00	\$537,972.22	\$2,873.00	\$2,873.00	\$0.00
2910 HERRAMIENTAS MENORES	\$630,845.22	-\$90,000.00	\$540,845.22	\$2,873.00	\$531,264.22	\$2,873.00	\$0.00	\$537,972.22	\$2,873.00	\$2,873.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$630,845.22	-\$90,000.00	\$540,845.22	\$2,873.00	\$531,264.22	\$2,873.00	\$0.00	\$537,972.22	\$2,873.00	\$2,873.00	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACION MUNICIPIO		\$2,156,280.43	-\$90,000.00	\$2,066,280.43	\$78,179.94	\$1,918,849.66	\$78,179.94	\$0.00	\$1,988,100.49	\$78,179.94	\$78,179.94	\$0.00
561 PARTICIPACIONES 2017												
1000	SERVICIOS PERSONALES	\$6,546,162.43	\$0.00	\$6,546,162.43	\$482,639.46	\$5,567,782.66	\$482,639.46	\$0.00	\$6,063,522.97	\$482,639.46	\$482,639.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,822,130.36	\$0.00	\$5,822,130.36	\$472,321.75	\$4,863,815.71	\$472,321.75	\$0.00	\$5,349,808.61	\$472,321.75	\$472,321.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,822,130.36	\$0.00	\$5,822,130.36	\$472,321.75	\$4,863,815.71	\$472,321.75	\$0.00	\$5,349,808.61	\$472,321.75	\$472,321.75	\$0.00
1131	SUELDOS BASE	\$5,822,130.36	\$0.00	\$5,822,130.36	\$472,321.75	\$4,863,815.71	\$472,321.75	\$0.00	\$5,349,808.61	\$472,321.75	\$472,321.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$724,032.07	\$0.00	\$724,032.07	\$10,317.71	\$703,966.95	\$10,317.71	\$0.00	\$713,714.36	\$10,317.71	\$10,317.71	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$0.00	\$117,361.40	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$117,361.40	\$0.00	\$0.00	\$117,361.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$606,670.67	\$0.00	\$606,670.67	\$10,317.71	\$586,605.55	\$10,317.71	\$0.00	\$596,352.96	\$10,317.71	\$10,317.71	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$606,670.67	\$0.00	\$606,670.67	\$10,317.71	\$586,605.55	\$10,317.71	\$0.00	\$596,352.96	\$10,317.71	\$10,317.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$464.50	\$0.00	\$464.50	\$0.00	\$464.50	\$0.00	\$0.00	\$464.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$52,733.36	\$30,000.00	\$82,733.36	\$0.00	\$79,169.36	\$0.00	\$0.00	\$82,733.36	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,192.00	\$30,000.00	\$33,192.00	\$0.00	\$29,628.00	\$0.00	\$0.00	\$33,192.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,192.00	\$30,000.00	\$33,192.00	\$0.00	\$29,628.00	\$0.00	\$0.00	\$33,192.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,192.00	\$30,000.00	\$33,192.00	\$0.00	\$29,628.00	\$0.00	\$0.00	\$33,192.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$49,541.36	\$0.00	\$0.00	\$49,541.36	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$6,599,360.29	\$30,000.00	\$6,629,360.29	\$482,639.46	\$5,647,416.52	\$482,639.46	\$0.00	\$6,146,720.83	\$482,639.46	\$482,639.46	\$0.00
GASTOS ADMINISTRATIVOS Y OPERATIVOS		\$8,755,640.72	-\$60,000.00	\$8,695,640.72	\$560,819.40	\$7,566,266.18	\$560,819.40	\$0.00	\$8,134,821.32	\$560,819.40	\$560,819.40	\$0.00
304001 AGUA POTABLE												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES 2017		\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$0.00
AGUA POTABLE		\$4,650.26	\$0.00	\$4,650.26	\$633.45	\$4,016.81	\$633.45	\$0.00	\$4,016.81	\$633.45	\$633.45	\$0.00
304002 DRENAJE Y ALCANTARILLADO												
561 PARTICIPACIONES 2017												
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
PARTICIPACIONES 2017		\$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
DRENAJE Y ALCANTARILLADO		\$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
304003 ALUMBRADO PUBLICO												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$758,156.13	-\$87,000.00	\$671,156.13	\$0.00	\$670,716.13	\$0.00	\$0.00	\$671,156.13	\$0.00	\$0.00	\$0.00
304004 LIMPIA, RECOLECCION TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
561 PARTICIPACIONES 2017												
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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
PARTICIPACIONES 2017		\$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
LIMPIA, RECOLECCION TRASLADO, IRA		\$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
304005 MERCADOS Y CENTRALES DE ABASTOS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
MERCADOS Y CENTRALES DE ABASTOS		\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$4,496.47	\$0.00	\$0.00	\$4,496.47	\$0.00	\$0.00	\$0.00
304006 PANTEONES												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$5,381.63	\$0.00	\$5,381.63	\$160.43	\$5,221.20	\$160.43	\$0.00	\$5,221.20	\$160.43	\$160.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,381.63	\$0.00	\$5,381.63	\$160.43	\$5,221.20	\$160.43	\$0.00	\$5,221.20	\$160.43	\$160.43	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,205.63	\$0.00	\$4,205.63	\$160.43	\$4,045.20	\$160.43	\$0.00	\$4,045.20	\$160.43	\$160.43	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,205.63	\$0.00	\$4,205.63	\$160.43	\$4,045.20	\$160.43	\$0.00	\$4,045.20	\$160.43	\$160.43	\$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
PARTICIPACIONES 2017		\$5,381.63	\$0.00	\$5,381.63	\$160.43	\$5,221.20	\$160.43	\$0.00	\$5,221.20	\$160.43	\$160.43	\$0.00
PANTEONES		\$5,381.63	\$0.00	\$5,381.63	\$160.43	\$5,221.20	\$160.43	\$0.00	\$5,221.20	\$160.43	\$160.43	\$0.00
304007 RASTRO												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$8,742.27	\$0.00	\$8,742.27	\$106.95	\$8,635.32	\$106.95	\$0.00	\$8,635.32	\$106.95	\$106.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,742.27	\$0.00	\$8,742.27	\$106.95	\$8,635.32	\$106.95	\$0.00	\$8,635.32	\$106.95	\$106.95	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,906.09	\$0.00	\$5,906.09	\$106.95	\$5,799.14	\$106.95	\$0.00	\$5,799.14	\$106.95	\$106.95	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,906.09	\$0.00	\$5,906.09	\$106.95	\$5,799.14	\$106.95	\$0.00	\$5,799.14	\$106.95	\$106.95	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$0.00	\$2,836.18	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$2,836.18	\$0.00	\$0.00	\$2,836.18	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$8,742.27	\$0.00	\$8,742.27	\$106.95	\$8,635.32	\$106.95	\$0.00	\$8,635.32	\$106.95	\$106.95	\$0.00
RASTRO		\$8,742.27	\$0.00	\$8,742.27	\$106.95	\$8,635.32	\$106.95	\$0.00	\$8,635.32	\$106.95	\$106.95	\$0.00
304008 CALLES												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$31,800.20	\$1,000.00	\$32,800.20	\$5,934.50	\$26,865.70	\$5,934.50	\$0.00	\$26,865.70	\$5,934.50	\$5,934.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,800.20	\$1,000.00	\$32,800.20	\$5,934.50	\$26,865.70	\$5,934.50	\$0.00	\$26,865.70	\$5,934.50	\$5,934.50	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$31,631.32	\$0.00	\$31,631.32	\$5,687.50	\$25,943.82	\$5,687.50	\$0.00	\$25,943.82	\$5,687.50	\$5,687.50	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$31,631.32	\$0.00	\$31,631.32	\$5,687.50	\$25,943.82	\$5,687.50	\$0.00	\$25,943.82	\$5,687.50	\$5,687.50	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$168.88	\$0.00	\$168.88	\$247.00	-\$78.12	\$247.00	\$0.00	-\$78.12	\$247.00	\$247.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$168.88	\$0.00	\$168.88	\$247.00	-\$78.12	\$247.00	\$0.00	-\$78.12	\$247.00	\$247.00	\$0.00
PARTICIPACIONES 2017		\$31,800.20	\$1,000.00	\$32,800.20	\$5,934.50	\$26,865.70	\$5,934.50	\$0.00	\$26,865.70	\$5,934.50	\$5,934.50	\$0.00
CALLES		\$31,800.20	\$1,000.00	\$32,800.20	\$5,934.50	\$26,865.70	\$5,934.50	\$0.00	\$26,865.70	\$5,934.50	\$5,934.50	\$0.00
304009 PARQUES Y JARDINES												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00
PARTICIPACIONES 2017		\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00
PARQUES Y JARDINES		\$21,353.15	\$0.00	\$21,353.15	\$173.48	\$21,179.67	\$173.48	\$0.00	\$21,179.67	\$173.48	\$173.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$137,593.50	-\$10,278.00	\$127,315.50	\$14,900.27	\$110,255.23	\$14,900.27	\$0.00	\$112,415.23	\$14,900.27	\$14,900.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$137,593.50	-\$10,278.00	\$127,315.50	\$14,900.27	\$110,255.23	\$14,900.27	\$0.00	\$112,415.23	\$14,900.27	\$14,900.27	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$62,737.68	-\$10,278.00	\$52,459.68	\$11,324.01	\$41,135.67	\$11,324.01	\$0.00	\$41,135.67	\$11,324.01	\$11,324.01	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$62,737.68	-\$10,278.00	\$52,459.68	\$11,324.01	\$41,135.67	\$11,324.01	\$0.00	\$41,135.67	\$11,324.01	\$11,324.01	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,576.26	\$1,423.74	\$3,576.26	\$0.00	\$1,423.74	\$3,576.26	\$3,576.26	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$3,576.26	\$1,423.74	\$3,576.26	\$0.00	\$1,423.74	\$3,576.26	\$3,576.26	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$74,855.82	-\$5,000.00	\$69,855.82	\$0.00	\$67,695.82	\$0.00	\$0.00	\$69,855.82	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$74,855.82	-\$5,000.00	\$69,855.82	\$0.00	\$67,695.82	\$0.00	\$0.00	\$69,855.82	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$137,593.50	-\$10,278.00	\$127,315.50	\$14,900.27	\$110,255.23	\$14,900.27	\$0.00	\$112,415.23	\$14,900.27	\$14,900.27	\$0.00
MANTENIMIENTO A CENTROS EDUCATIV		\$137,593.50	-\$10,278.00	\$127,315.50	\$14,900.27	\$110,255.23	\$14,900.27	\$0.00	\$112,415.23	\$14,900.27	\$14,900.27	\$0.00
305002 MANTENIMIENTO A IGLESIAS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
PARTICIPACIONES 2017		\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
MANTENIMIENTO A IGLESIAS		\$0.00	\$10,278.00	\$10,278.00	\$3,490.44	\$6,389.56	\$3,490.44	\$0.00	\$6,787.56	\$3,490.44	\$3,490.44	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$35,134.18	\$9,000.00	\$44,134.18	\$4,181.35	\$39,952.83	\$4,181.35	\$0.00	\$39,952.83	\$4,181.35	\$4,181.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,134.18	\$9,000.00	\$44,134.18	\$4,181.35	\$39,952.83	\$4,181.35	\$0.00	\$39,952.83	\$4,181.35	\$4,181.35	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,134.18	\$2,000.00	\$37,134.18	\$320.86	\$36,813.32	\$320.86	\$0.00	\$36,813.32	\$320.86	\$320.86	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$35,134.18	\$2,000.00	\$37,134.18	\$320.86	\$36,813.32	\$320.86	\$0.00	\$36,813.32	\$320.86	\$320.86	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,833.49	\$1,166.51	\$3,833.49	\$0.00	\$1,166.51	\$3,833.49	\$3,833.49	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$3,833.49	\$1,166.51	\$3,833.49	\$0.00	\$1,166.51	\$3,833.49	\$3,833.49	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$27.00	\$1,973.00	\$27.00	\$0.00	\$1,973.00	\$27.00	\$27.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$27.00	\$1,973.00	\$27.00	\$0.00	\$1,973.00	\$27.00	\$27.00	\$0.00
PARTICIPACIONES 2017		\$35,134.18	\$9,000.00	\$44,134.18	\$4,181.35	\$39,952.83	\$4,181.35	\$0.00	\$39,952.83	\$4,181.35	\$4,181.35	\$0.00
MANTENIMIENTO A ESPACIOS DEPORTIVOS		\$35,134.18	\$9,000.00	\$44,134.18	\$4,181.35	\$39,952.83	\$4,181.35	\$0.00	\$39,952.83	\$4,181.35	\$4,181.35	\$0.00
305004 MANTENIMIENTO DE CAMINOS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,000.00	\$4,000.00	\$1,441.07	\$2,558.93	\$1,441.07	\$0.00	\$2,558.93	\$1,441.07	\$1,441.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,000.00	\$4,000.00	\$1,441.07	\$2,558.93	\$1,441.07	\$0.00	\$2,558.93	\$1,441.07	\$1,441.07	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,000.00	\$2,000.00	\$706.57	\$1,293.43	\$706.57	\$0.00	\$1,293.43	\$706.57	\$706.57	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$706.57	\$1,293.43	\$706.57	\$0.00	\$1,293.43	\$706.57	\$706.57	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$365.50	\$634.50	\$365.50	\$0.00	\$634.50	\$365.50	\$365.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,000.00	\$1,000.00	\$365.50	\$634.50	\$365.50	\$0.00	\$634.50	\$365.50	\$365.50	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$369.00	\$631.00	\$369.00	\$0.00	\$631.00	\$369.00	\$369.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$369.00	\$631.00	\$369.00	\$0.00	\$631.00	\$369.00	\$369.00	\$0.00
PARTICIPACIONES 2017		\$0.00	\$4,000.00	\$4,000.00	\$1,441.07	\$2,558.93	\$1,441.07	\$0.00	\$2,558.93	\$1,441.07	\$1,441.07	\$0.00
MANTENIMIENTO DE CAMINOS		\$0.00	\$4,000.00	\$4,000.00	\$1,441.07	\$2,558.93	\$1,441.07	\$0.00	\$2,558.93	\$1,441.07	\$1,441.07	\$0.00
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS												
561 PARTICIPACIONES 2017												
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	-\$2,000.00	\$57,114.59	\$0.00	\$57,114.59	\$0.00	\$0.00	\$57,114.59	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$59,114.59	-\$2,000.00	\$57,114.59	\$0.00	\$57,114.59	\$0.00	\$0.00	\$57,114.59	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$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



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A EDIFICIOS PUBLICOS		\$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
305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,000.00	\$6,000.00	\$4,544.00	\$1,456.00	\$4,544.00	\$0.00	\$1,456.00	\$4,544.00	\$4,544.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,000.00	\$6,000.00	\$4,544.00	\$1,456.00	\$4,544.00	\$0.00	\$1,456.00	\$4,544.00	\$4,544.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,468.00	\$532.00	\$4,468.00	\$0.00	\$532.00	\$4,468.00	\$4,468.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,468.00	\$532.00	\$4,468.00	\$0.00	\$532.00	\$4,468.00	\$4,468.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$76.00	\$924.00	\$76.00	\$0.00	\$924.00	\$76.00	\$76.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$76.00	\$924.00	\$76.00	\$0.00	\$924.00	\$76.00	\$76.00	\$0.00
PARTICIPACIONES 2017		\$0.00	\$6,000.00	\$6,000.00	\$4,544.00	\$1,456.00	\$4,544.00	\$0.00	\$1,456.00	\$4,544.00	\$4,544.00	\$0.00
MANTENIMIENTO A SEÑALAMIENTOS VI		\$0.00	\$6,000.00	\$6,000.00	\$4,544.00	\$1,456.00	\$4,544.00	\$0.00	\$1,456.00	\$4,544.00	\$4,544.00	\$0.00
305007 MEJORAMIENTO A LA VIVIENDA												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,000.00	\$67,000.00	\$49,861.38	\$12,258.62	\$49,861.38	\$0.00	\$17,138.62	\$49,861.38	\$49,861.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,000.00	\$67,000.00	\$49,861.38	\$12,258.62	\$49,861.38	\$0.00	\$17,138.62	\$49,861.38	\$49,861.38	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$55,000.00	\$55,000.00	\$44,047.37	\$6,072.63	\$44,047.37	\$0.00	\$10,952.63	\$44,047.37	\$44,047.37	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$55,000.00	\$55,000.00	\$44,047.37	\$6,072.63	\$44,047.37	\$0.00	\$10,952.63	\$44,047.37	\$44,047.37	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,000.00	\$11,000.00	\$5,538.01	\$5,461.99	\$5,538.01	\$0.00	\$5,461.99	\$5,538.01	\$5,538.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$11,000.00	\$11,000.00	\$5,538.01	\$5,461.99	\$5,538.01	\$0.00	\$5,461.99	\$5,538.01	\$5,538.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$276.00	\$724.00	\$276.00	\$0.00	\$724.00	\$276.00	\$276.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$276.00	\$724.00	\$276.00	\$0.00	\$724.00	\$276.00	\$276.00	\$0.00
PARTICIPACIONES 2017		\$0.00	\$67,000.00	\$67,000.00	\$49,861.38	\$12,258.62	\$49,861.38	\$0.00	\$17,138.62	\$49,861.38	\$49,861.38	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$0.00	\$67,000.00	\$67,000.00	\$49,861.38	\$12,258.62	\$49,861.38	\$0.00	\$17,138.62	\$49,861.38	\$49,861.38	\$0.00
308001 OBRA 1												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
PARTICIPACIONES 2017		\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
OBRA 1		\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$79,077.18	\$0.00	\$0.00	\$79,077.18	\$0.00	\$0.00	\$0.00
309001 OBRA 1												
561 PARTICIPACIONES 2017												
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
PARTICIPACIONES 2017		\$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
OBRA 1		\$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
401001 CONCENTRADORA DE AGUA POTABLE												
511 FONDO III 2017												
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
FONDO III 2017		\$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
CONCENTRADORA DE AGUA POTABLE		\$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



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
404001 CONCENTRADORA URBANIZACION												
511 FONDO III 2017												
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
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
FONDO III 2017		\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640...	\$0.00	\$0.00	\$0.00
CONCENTRADORA URBANIZACION		\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$36,412,640.00	\$0.00	\$0.00	\$36,412,640...	\$0.00	\$0.00	\$0.00
415999 CONCENTRADORA FONDO III 2016 REMANENTES												
513 FONDO III 2016												
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
FONDO III 2016		\$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
CONCENTRADORA FONDO III 2016 REMA		\$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
501001 PAGO DE PASIVOS												
512 FONDO IV 2017												
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
FONDO IV 2017		\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564...	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS		\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$11,295,564.00	\$0.00	\$0.00	\$11,295,564...	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
507001 ADEUDO CON EL BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS												
514 FONDO IV 2016												
9000	DEUDA PÚBLICA	\$0.00	\$325,110.74	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$325,110.74	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$325,110.74	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$325,110.74	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
FONDO IV 2016		\$0.00	\$325,11...	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
ADEUDO CON EL BANCO NACIONAL DE		\$0.00	\$325,11...	\$325,110.74	-\$127,975.01	\$325,110.74	-\$127,975.01	\$0.00	\$453,085.75	-\$127,975.01	-\$127,975.01	\$0.00
507002 ADEUDO CON SANTA MARIA DE LAS NIEVES												
514 FONDO IV 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$146,591.34	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
FONDO IV 2016		\$0.00	\$146,59...	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
ADEUDO CON SANTA MARIA DE LAS NI		\$0.00	\$146,59...	\$146,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.34	\$0.00	\$0.00	\$0.00
507003 ADQUISICION DE UNIFORMES DE SEGURIDAD PUBLICA												
514 FONDO IV 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$315,710.24	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,710.24	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$315,710.24	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$315,710.24	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$0.00
FONDO IV 2016		\$0.00	\$315,71...	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$0.00
ADQUISICION DE UNIFORMES DE SEGUI		\$0.00	\$315,71...	\$315,710.24	\$21,151.44	\$157,855.12	\$21,151.44	\$0.00	\$294,558.80	\$21,151.44	\$21,151.44	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
507004 SEGURO DE VIDA DE ELEMENTOS DE SEGURIDAD PUBLICA												
514 FONDO IV 2016												
1000	SERVICIOS PERSONALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2016		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SEGURO DE VIDA DE ELEMENTOS DE SI		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
507005 ADEUDO DE ARRENDAMIENTO DE TRANSPORTE												
514 FONDO IV 2016												
3000	SERVICIOS GENERALES	\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
FONDO IV 2016		\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
ADEUDO DE ARRENDAMIENTO DE TRAN		\$0.00	\$57,710.00	\$57,710.00	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00
507006 ADEUDO CON SANTA MARIA DE LAS NIEVES												
514 FONDO IV 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$205,454.94	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,454.94	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,454.94	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$205,454.94	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00
FONDO IV 2016		\$0.00	\$205,45...	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00
ADEUDO CON SANTA MARIA DE LAS NIE		\$0.00	\$205,45...	\$205,454.94	\$205,454.94	\$0.00	\$205,454.94	\$0.00	\$0.00	\$205,454.94	\$205,454.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
507007 ADEUDO CON GODEZAC POR ADELANTO DE PARTICIPACIONES												
514 FONDO IV 2016												
9000	DEUDA PÚBLICA	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$983,947.91	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
FONDO IV 2016		\$0.00	\$983,94...	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
ADEUDO CON GODEZAC POR ADELANT		\$0.00	\$983,94...	\$983,947.91	\$0.00	\$983,947.91	\$0.00	\$0.00	\$983,947.91	\$0.00	\$0.00	\$0.00
507008 NOMINA DE SEGURIDAD PUBLICA												
514 FONDO IV 2016												
1000	SERVICIOS PERSONALES	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
FONDO IV 2016		\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
NOMINA DE SEGURIDAD PUBLICA		\$0.00	\$5,610.80	\$5,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.80	\$0.00	\$0.00	\$0.00
701001 TRES POR UNO CONCENTRADORA												
531 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000...	\$0.00	\$0.00	\$0.00
TRES POR UNO CONCENTRADORA		\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000...	\$0.00	\$0.00	\$0.00



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
709001 CONSTRUCCION DE DOMO EN LOC. DE MATIAS RAMOS												
53A CLUB NIEVES-ATLANTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
CLUB NIEVES-ATLANTA		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DOMO EN LOC. DE T		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
709002 CONSTRUCCION DE CAMPO DE BEISBOL EN LA LOC. DE LA ESTANZUELA												
53B CLUB TOMATEROS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$524,956.23	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$524,956.23	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$524,956.23	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$524,956.23	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
CLUB TOMATEROS		\$0.00	\$524,95...	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
CONSTRUCCION DE CAMPO DE BEISBO		\$0.00	\$524,95...	\$524,956.23	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$274,956.22	\$250,000.01	\$250,000.01	\$0.00
709003 CONST. DE 30 BAÑOS ECOLOGICOS EN 30 VIVIENDAS DE LA LOC. DE VILLA CARDENAS												
53C CLUB LOS DOS AMIGOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$962,417.94	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$962,417.94	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$962,417.94	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$962,417.94	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00
CLUB LOS DOS AMIGOS		\$0.00	\$962,41...	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00
CONST. DE 30 BAÑOS ECOLOGICOS EN		\$0.00	\$962,41...	\$962,417.94	\$362,417.94	\$0.00	\$362,417.94	\$0.00	\$600,000.00	\$362,417.94	\$362,417.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
709004 CONST. DE 30 BAÑOS EN 30 VIVIENDAS EN VALENCIANA												
53D CLUB LA LAGUNA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
CLUB LA LAGUNA		\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
CONST. DE 30 BAÑOS EN 30 VIVIENDAS		\$0.00	\$5,725.18	\$5,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.18	\$0.00	\$0.00	\$0.00
709005 CONT. DE DOMO EN CANCHA DE USOS MULTIPLES EN VALENCIAN EN LA ESC. PRIMARIA												
INDEPENDENCIA												
53E CLUB LA LAGUNA												
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$338,670.00	\$338,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,670.00	\$0.00	\$0.00	\$0.00
CLUB LA LAGUNA		\$0.00	\$342,60...	\$342,606.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$338,670.00	\$3,936.48	\$3,936.48	\$0.00
CONT. DE DOMO EN CANCHA DE USOS I		\$0.00	\$342,60...	\$342,606.48	\$3,936.48	\$0.00	\$3,936.48	\$0.00	\$338,670.00	\$3,936.48	\$3,936.48	\$0.00
709006 CONT. DE 20 BAÑOS ECOLOGICOS EN 20 VVIENDAS DEL VERGEL												
53D CLUB LA LAGUNA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CLUB LA LAGUNA		\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
CONT. DE 20 BAÑOS ECOLOGICOS EN 21		\$0.00	\$3,821.02	\$3,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.02	\$0.00	\$0.00	\$0.00
709007 CONST. DE DOMO EN LA CANCHA DE USOS MULTIPLES DEL PORVENIR												
53F CLUB EL PORVENIR												
2000 MATERIALES Y SUMINISTRO		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
CLUB EL PORVENIR		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
CONST. DE DOMO EN LA CANCHA DE US		\$0.00	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.48	\$0.00	\$0.00	\$0.00
709008 APOYO DE CALENTADORES SOLARES DE 12 TUBOS EN DIFERENTES LOCALIDADES												
53G CLUB NIEVES 443991718												
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
4400 AYUDAS SOCIALES		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
4411 AYUDAS SOCIALES		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
CLUB NIEVES 443991718		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
APOYO DE CALENTADORES SOLARES L		\$0.00	\$803,200.00	\$803,200.00	\$803,200.00	\$0.00	\$803,200.00	\$0.00	\$0.00	\$803,200.00	\$803,200.00	\$0.00
709999 CONCENTRADORA 3 X 1 REMANENTES 2016												
531 TRES POR UNO												
6000 INVERSIÓN PÚBLICA		\$0.00	\$494,790.98	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$494,790.98	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$494,790.98	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$494,790.98	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$494,790.98	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONCENTRADORA 3 X 1 REMANENTES 1	\$0.00	\$494,79...	\$494,790.98	\$0.00	\$494,790.98	\$0.00	\$0.00	\$494,790.98	\$0.00	\$0.00	\$0.00
A01001 DERECHOS C.N.A.											
571 PRODDER (PROGRAMA DE DEVOLUCION DE DERECHOS CNA)											
6000 INVERSIÓN PÚBLICA	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
PRODDER (PROGRAMA DE DEVOLUCIOI	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
DERECHOS C.N.A.	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	\$0.00	\$0.00	\$0.00
B01001 SUMAR FISE ESTATAL											
621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)											
6000 INVERSIÓN PÚBLICA	\$1,500,000.00	-\$470,724....	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$470,724....	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
FISE (FONDO DE APORTACIONES PARA	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
SUMAR FISE ESTATAL	\$1,500,000.00	-\$470,724.10	\$1,029,275.90	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$1,029,275.90	\$0.00	\$0.00	\$0.00
B05001 SAMA AGUA											
625 SAMA - AGUA Y ALCANTARILLADO											
6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SAMA - AGUA Y ALCANTARILLADO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SAMA AGUA		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
B06001 SAMA LUMINARIAS ECOLOGICAS												
626 SAMA - LUMINARIAS ECOLOGICAS												
6000	INVERSIÓN PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
SAMA - LUMINARIAS ECOLOGICAS		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
SAMA LUMINARIAS ECOLOGICAS		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
B07001 SESP (SISTEMA ESTATAL DE SEGURIDAD)												
627 SESP (SISTEMA ESTATAL DE SEGURIDAD PUBLICA)												
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
SESP (SISTEMA ESTATAL DE SEGURIDA		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
SESP (SISTEMA ESTATAL DE SEGURIDA		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
B09001 REH. DE 471.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE VILLA CARDENAS												
629 CONCENTRADORA SEDESOL 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$276,495.88	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$276,495.88	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$276,495.88	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$276,495.88	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$0.00
CONCENTRADORA SEDESOL 2016		\$0.00	\$276,49...	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$0.00
REH. DE 471.5 M2 DE TECHO FIRME EN 1		\$0.00	\$276,49...	\$276,495.88	\$276,495.88	\$0.00	\$276,495.88	\$0.00	\$0.00	\$276,495.88	\$276,495.88	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B09002 REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS EN NIEVES GRAL. FCO. R. MURGUIA												
629 CONCENTRADORA SEDESOL 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,888.38	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,888.38	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$222,888.38	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$222,888.38	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
CONCENTRADORA SEDESOL 2016		\$0.00	\$222,88...	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
REH. DE 500.6 M2 DE TECHO FIRME EN 2		\$0.00	\$222,88...	\$222,888.38	\$222,888.38	\$0.00	\$222,888.38	\$0.00	\$0.00	\$222,888.38	\$222,888.38	\$0.00
B09003 REH. DE 520.7 M2 DE TECHO FIRME EN LA LOCALIDAD DEL CARRIZAL												
629 CONCENTRADORA SEDESOL 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,790.97	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,790.97	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$199,790.97	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$199,790.97	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
CONCENTRADORA SEDESOL 2016		\$0.00	\$199,79...	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
REH. DE 520.7 M2 DE TECHO FIRME EN L		\$0.00	\$199,79...	\$199,790.97	\$199,790.96	\$0.01	\$199,790.96	\$0.00	\$0.01	\$199,790.96	\$199,790.96	\$0.00
B09004 APORT. ESTATAL PARA LA REH. DE 417.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE LA LOC. DE VILLA CADDENAS												
62A FISE 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$255,580.52	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$255,580.52	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$255,580.52	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$255,580.52	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$0.00
FISE 2016		\$0.00	\$255,58...	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$0.00
APORT. ESTATAL PARA LA REH. DE 417.		\$0.00	\$255,58...	\$255,580.52	\$255,580.52	\$0.00	\$255,580.52	\$0.00	\$0.00	\$255,580.52	\$255,580.52	\$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 28/feb./2017

Fecha y hora de Impresión | 30/mar./2017
11:41 a. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2017	Presupuesto Vigente Al 28/feb./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B09005	APORTACION ESTATAL PARA LA REH. DE 500.6 M2 DE TECHO FIRME EN 21 VIVIENDAS DE LA LOCALIDAD DE NEVES											
	62A FISE 2016											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
	FISE 2016	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
	APORTACION ESTATAL PARA LA REH. D	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$0.00
B09006	APORT. ESTATAL PARA LA REH. DE 520.7 DE TECHO FIRME EN 19 VIVIENDAS DE LA LOCALIDAD DEL CABEZAL DEL MUNICIPIO DE GENERAL ESCOBEDO MURGUÍA											
	62A FISE 2016											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$222,888.37	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$222,888.37	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$222,888.37	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$222,888.37	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
	FISE 2016	\$0.00	\$222,88...	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
	APORT. ESTATAL PARA LA REH. DE 520.	\$0.00	\$222,88...	\$222,888.37	\$222,888.37	\$0.00	\$222,888.37	\$0.00	\$0.00	\$222,888.37	\$222,888.37	\$0.00
	Total Final	\$135,000,000.00	\$6,215,711....	\$141,215,711.92	\$7,432,402.69	\$127,661,965.53	\$7,432,402.69	\$0.00	\$133,783,309.23	\$7,499,512.53	\$7,468,912.53	-\$36,509.84