



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2017 al 31/ene./2017  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 29/mar./2017  
hora de Impresión 04:50 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                                           | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|--------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |        |                                                                                               | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO                                                                                     | \$43,160.50     | \$0.00          | \$0.00         | \$16,634.48    | \$26,526.02     | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA                                                                              | \$7,626,224.26  | \$0.00          | \$6,252,458.61 | \$5,873,839.95 | \$8,004,842.92  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                              | \$0.00          | \$0.00          | \$4,456,289.00 | \$4,456,289.00 | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                    | \$349,002.70    | \$0.00          | \$136,703.68   | \$468,764.18   | \$16,942.20     | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                                          | \$0.00          | \$0.00          | \$2,395,082.09 | \$2,395,082.09 | \$0.00          | \$0.00          |
| D    | 1231   | TERRENOS                                                                                      | \$22,655,484.80 | \$0.00          | \$0.00         | \$0.00         | \$22,655,484.80 | \$0.00          |
| D    | 1233   | EDIFICIOS NO HABITACIONALES                                                                   | \$19,010,824.20 | \$0.00          | \$0.00         | \$0.00         | \$19,010,824.20 | \$0.00          |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                        | \$67,812,614.25 | \$0.00          | \$1,213,626.22 | \$0.00         | \$69,026,240.47 | \$0.00          |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                   | \$4,253,818.77  | \$0.00          | \$0.00         | \$0.00         | \$4,253,818.77  | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                         | \$1,805,901.31  | \$0.00          | \$8,112.00     | \$0.00         | \$1,814,013.31  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                  | \$176,954.50    | \$0.00          | \$10,846.46    | \$0.00         | \$187,800.96    | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                 | \$8,000.00      | \$0.00          | \$0.00         | \$0.00         | \$8,000.00      | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                              | \$7,781,515.62  | \$0.00          | \$0.00         | \$0.00         | \$7,781,515.62  | \$0.00          |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD                                                                 | \$82,600.00     | \$0.00          | \$0.00         | \$0.00         | \$82,600.00     | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                      | \$2,146,401.60  | \$0.00          | \$0.00         | \$0.00         | \$2,146,401.60  | \$0.00          |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                                 | \$261,097.00    | \$0.00          | \$0.00         | \$0.00         | \$261,097.00    | \$0.00          |
| D    | 1251   | SOFTWARE                                                                                      | \$34,746.00     | \$0.00          | \$0.00         | \$0.00         | \$34,746.00     | \$0.00          |
| D    | 1252   | PATENTES, MARCAS Y DERECHOS                                                                   | \$20,900.00     | \$0.00          | \$0.00         | \$0.00         | \$20,900.00     | \$0.00          |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                  | \$0.00          | \$23,311.00     | \$2,106,841.25 | \$2,106,841.25 | \$0.00          | \$23,311.00     |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                           | \$0.00          | \$1,002,422.50  | \$2,151,532.80 | \$1,970,550.93 | \$0.00          | \$821,440.63    |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                       | \$0.00          | \$0.00          | \$1,213,626.22 | \$1,213,626.22 | \$0.00          | \$0.00          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                              | \$0.00          | \$132,046.00    | \$702,350.29   | \$702,350.29   | \$0.00          | \$132,046.00    |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                          | \$0.00          | \$52,835.14     | \$30,560.96    | \$9,857.06     | \$0.00          | \$32,131.24     |
| A    | 2121   | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO                                                | \$0.00          | \$6,000,000.02  | \$500,000.00   | \$0.00         | \$0.00          | \$5,500,000.02  |
| A    | 2131   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                             | \$0.00          | \$0.00          | \$127,975.01   | \$0.00         | \$0.00          | -\$127,975.01   |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                                 | \$0.00          | \$4,169,149.55  | \$0.00         | \$0.00         | \$0.00          | \$4,169,149.55  |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                  | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                                           | \$0.00          | \$93,554,464.50 | \$0.00         | \$0.00         | \$0.00          | \$93,554,464.50 |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES                                                                | \$0.00          | \$29,135,016.80 | \$0.00         | \$0.00         | \$0.00          | \$29,135,016.80 |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                                                 | \$0.00          | \$0.00          | \$0.00         | \$1,809,125.43 | \$0.00          | \$1,809,125.43  |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                 | \$0.00          | \$0.00          | \$0.00         | \$17,155.97    | \$0.00          | \$17,155.97     |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                          | \$0.00          | \$0.00          | \$0.00         | \$448,054.69   | \$0.00          | \$448,054.69    |
| A    | 4144   | ACCESORIOS DE DERECHOS                                                                        | \$0.00          | \$0.00          | \$0.00         | \$3,180.00     | \$0.00          | \$3,180.00      |
| A    | 4149   | OTROS DERECHOS                                                                                | \$0.00          | \$0.00          | \$0.00         | \$111,356.00   | \$0.00          | \$111,356.00    |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00          | \$0.00          | \$0.00         | \$1,714.00     | \$0.00          | \$1,714.00      |
| A    | 4162   | MULTAS                                                                                        | \$0.00          | \$0.00          | \$0.00         | \$1,996.00     | \$0.00          | \$1,996.00      |
| A    | 4165   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                               | \$0.00          | \$0.00          | \$0.00         | \$2,500.00     | \$0.00          | \$2,500.00      |
| A    | 4211   | PARTICIPACIONES                                                                               | \$0.00          | \$0.00          | \$0.00         | \$4,417,585.00 | \$0.00          | \$4,417,585.00  |
| A    | 4212   | APORTACIONES                                                                                  | \$0.00          | \$0.00          | \$0.00         | \$8,156.00     | \$0.00          | \$8,156.00      |
| A    | 4213   | CONVENIOS                                                                                     | \$0.00          | \$0.00          | \$0.00         | \$30,548.00    | \$0.00          | \$30,548.00     |



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2017 al 31/ene./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 29/mar./2017

hora de Impresión 04:50 p. m.

| Nat.     | Cuenta | Nombre de la cuenta                                                       | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|----------|--------|---------------------------------------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |        |                                                                           | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A        | 4311   | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS                     | \$0.00           | \$0.00           | \$0.00          | \$1,582.06      | \$0.00           | \$1,582.06       |
| D        | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00           | \$0.00           | \$1,923,574.16  | \$0.00          | \$1,923,574.16   | \$0.00           |
| D        | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00           | \$0.00           | \$27,891.41     | \$0.00          | \$27,891.41      | \$0.00           |
| D        | 5114   | SEGURIDAD SOCIAL                                                          | \$0.00           | \$0.00           | \$149,375.68    | \$0.00          | \$149,375.68     | \$0.00           |
| D        | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00           | \$0.00           | \$6,000.00      | \$0.00          | \$6,000.00       | \$0.00           |
| D        | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00           | \$0.00           | \$106,937.86    | \$0.00          | \$106,937.86     | \$0.00           |
| D        | 5122   | ALIMENTOS Y UTENSILIOS                                                    | \$0.00           | \$0.00           | \$17,700.04     | \$0.00          | \$17,700.04      | \$0.00           |
| D        | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00           | \$0.00           | \$25,297.16     | \$0.00          | \$25,297.16      | \$0.00           |
| D        | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00           | \$0.00           | \$10,034.00     | \$0.00          | \$10,034.00      | \$0.00           |
| D        | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00           | \$0.00           | \$346,709.55    | \$0.00          | \$346,709.55     | \$0.00           |
| D        | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00           | \$0.00           | \$141,203.68    | \$0.00          | \$141,203.68     | \$0.00           |
| D        | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00           | \$0.00           | \$105,873.50    | \$0.00          | \$105,873.50     | \$0.00           |
| D        | 5131   | SERVICIOS BÁSICOS                                                         | \$0.00           | \$0.00           | \$705,227.00    | \$0.00          | \$705,227.00     | \$0.00           |
| D        | 5132   | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00           | \$0.00           | \$15,039.00     | \$0.00          | \$15,039.00      | \$0.00           |
| D        | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00           | \$0.00           | \$14,520.00     | \$0.00          | \$14,520.00      | \$0.00           |
| D        | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00           | \$0.00           | \$129,182.65    | \$0.00          | \$129,182.65     | \$0.00           |
| D        | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00           | \$0.00           | \$5,880.00      | \$0.00          | \$5,880.00       | \$0.00           |
| D        | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00           | \$0.00           | \$15,625.00     | \$0.00          | \$15,625.00      | \$0.00           |
| D        | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$0.00           | \$0.00           | \$111,485.33    | \$0.00          | \$111,485.33     | \$0.00           |
| D        | 5138   | SERVICIOS OFICIALES                                                       | \$0.00           | \$0.00           | \$152,279.70    | \$0.00          | \$152,279.70     | \$0.00           |
| D        | 5139   | OTROS SERVICIOS GENERALES                                                 | \$0.00           | \$0.00           | \$48,598.00     | \$0.00          | \$48,598.00      | \$0.00           |
| D        | 5241   | AYUDAS SOCIALES A PERSONAS                                                | \$0.00           | \$0.00           | \$549,372.67    | \$0.00          | \$549,372.67     | \$0.00           |
| D        | 5243   | AYUDAS SOCIALES A INSTITUCIONES                                           | \$0.00           | \$0.00           | \$152,977.62    | \$0.00          | \$152,977.62     | \$0.00           |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                                                  | \$135,000,000.00 | \$0.00           | \$0.00          | \$0.00          | \$135,000,000.00 | \$0.00           |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                                              | \$0.00           | \$135,000,000.00 | \$6,851,371.09  | \$72,000.00     | \$0.00           | \$128,220,628.91 |
| D        | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                              | \$0.00           | \$0.00           | \$72,000.00     | \$0.00          | \$72,000.00      | \$0.00           |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                                                 | \$0.00           | \$0.00           | \$6,851,371.09  | \$6,851,371.09  | \$0.00           | \$0.00           |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                                                 | \$0.00           | \$0.00           | \$0.00          | \$6,851,371.09  | \$0.00           | \$6,851,371.09   |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                           | \$0.00           | \$135,000,000.00 | \$0.00          | \$0.00          | \$0.00           | \$135,000,000.00 |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                        | \$135,000,000.00 | \$0.00           | \$7,746,789.22  | \$8,302,421.00  | \$134,444,368.22 | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                         | \$0.00           | \$0.00           | \$2,181,077.30  | \$7,746,789.22  | \$0.00           | \$5,565,711.92   |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                       | \$0.00           | \$0.00           | \$6,121,343.70  | \$6,121,343.70  | \$0.00           | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                          | \$0.00           | \$0.00           | \$6,121,343.70  | \$5,858,178.76  | \$263,164.94     | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                           | \$0.00           | \$0.00           | \$5,858,178.76  | \$5,858,178.76  | \$0.00           | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                             | \$0.00           | \$0.00           | \$5,858,178.76  | \$0.00          | \$5,858,178.76   | \$0.00           |
| Sumas => |        |                                                                           | \$404,069,245.51 | \$404,069,245.51 | \$73,728,442.22 | \$73,728,442.22 | \$415,730,249.80 | \$415,730,249.80 |



Usr: supervisor

Rep: rptBalanzaComprobacion

# MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2017 al 31/ene./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y 30/mar./2017

hora de Impresión 11:26 a. m.

| Nat.     | Cuenta      | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|----------|-------------|------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|          |             |                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D        | 1112-01-002 | SIAPA CTA 629802364                                  | \$52,546.26    | \$0.00   | \$241,745.03   | \$130,644.32   | \$163,646.97   | \$0.00   |
| D        | 1112-01-003 | FONDO III 2017 488915041                             | \$0.00         | \$0.00   | \$1.00         | \$0.00         | \$1.00         | \$0.00   |
| D        | 1112-01-004 | FONDO IV 2017 488915582                              | \$0.00         | \$0.00   | \$1.00         | \$0.00         | \$1.00         | \$0.00   |
| D        | 1112-01-008 | GASTO CORRIENTE CTA 839010885                        | \$180,130.77   | \$0.00   | \$2,092,932.13 | \$109,484.05   | \$2,163,578.85 | \$0.00   |
| D        | 1112-01-019 | FONDO III 2014 210212352                             | \$280.37       | \$0.00   | \$0.00         | \$280.37       | \$0.00         | \$0.00   |
| D        | 1112-01-021 | PARTICIPACIONES 215204905                            | \$1,895,899.11 | \$0.00   | \$3,573,572.34 | \$3,954,308.28 | \$1,515,163.17 | \$0.00   |
| D        | 1112-01-047 | PROGRAMA S218 291812069                              | \$3,936.20     | \$0.00   | \$0.00         | \$0.00         | \$3,936.20     | \$0.00   |
| D        | 1112-01-054 | FONDO III 2016 421679199                             | \$48,291.59    | \$0.00   | \$42.26        | \$97.44        | \$48,236.41    | \$0.00   |
| D        | 1112-01-055 | FONDO IV 2016 421730782                              | \$2,080,135.97 | \$0.00   | \$340,703.91   | \$446,909.71   | \$1,973,930.17 | \$0.00   |
| D        | 1112-01-056 | FORTALECIMIENTO FIN. PARA LA INVERSION 423999622     | \$10.00        | \$0.00   | \$0.00         | \$0.00         | \$10.00        | \$0.00   |
| D        | 1112-01-057 | FORTALECE 2016 438067208                             | \$35.49        | \$0.00   | \$0.00         | \$0.00         | \$35.49        | \$0.00   |
| D        | 1112-01-058 | CTA. CONCENTRADORA SEDESOL 2016442882583             | \$213,888.02   | \$0.00   | \$41.96        | \$16.24        | \$213,913.74   | \$0.00   |
| D        | 1112-01-060 | FORTALECIMIENTO PARA LA INVERSION "B" 2016 440828224 | \$2.10         | \$0.00   | \$0.00         | \$0.00         | \$2.10         | \$0.00   |
| D        | 1112-01-062 | 3 X 1 CLUB EL PORVENIR 443910942                     | \$10.32        | \$0.00   | \$0.00         | \$10.32        | \$0.00         | \$0.00   |
| D        | 1112-01-063 | 3 X 1 CLUB MARES 443912759                           | \$204.99       | \$0.00   | \$0.00         | \$204.99       | \$0.00         | \$0.00   |
| D        | 1112-01-064 | 3 X 1 CLUB FAMILIA UNIDA 444079202                   | \$70.26        | \$0.00   | \$0.00         | \$70.26        | \$0.00         | \$0.00   |
| D        | 1112-01-065 | 3 X 1 CLUB BENITO JUAREZ 444081054                   | \$1.44         | \$0.00   | \$0.00         | \$1.44         | \$0.00         | \$0.00   |
| D        | 1112-01-067 | 3 X 1 CLUB NIEVES B 447133824                        | \$397.09       | \$0.00   | \$0.00         | \$397.09       | \$0.00         | \$0.00   |
| D        | 1112-01-068 | 3 X 1 CLUB NIEVES ATLANTA 443562967                  | \$3,232.30     | \$0.00   | \$904.80       | \$3,946.80     | \$190.30       | \$0.00   |
| D        | 1112-01-069 | 3 X 1 CLUB NIEVES 443991718                          | \$801,699.82   | \$0.00   | \$1,693.52     | \$0.00         | \$803,393.34   | \$0.00   |
| D        | 1112-01-070 | 3X1 LA LAGUNA443983683                               | \$229.34       | \$0.00   | \$0.00         | \$229.34       | \$0.00         | \$0.00   |
| D        | 1112-01-071 | 3X1 EL PORVENIR 471682121                            | \$3,973.10     | \$0.00   | \$2.62         | \$3,963.04     | \$12.68        | \$0.00   |
| D        | 1112-01-072 | 3 X 1 LA LAGUNA 471679774                            | \$342,495.93   | \$0.00   | \$160.14       | \$338,686.24   | \$3,969.83     | \$0.00   |
| D        | 1112-01-073 | 3 X 1 LA LAGUNA 471683708                            | \$9,728.96     | \$0.00   | \$242.29       | \$9,631.80     | \$339.45       | \$0.00   |
| D        | 1112-01-074 | VIVIENDA JOVEN 485326301                             | \$2.00         | \$0.00   | \$0.00         | \$2.00         | \$0.00         | \$0.00   |
| D        | 1112-01-075 | 3 X 1 CLUB AMIGOS 474614310                          | \$1,295,891.71 | \$0.00   | \$289.12       | \$600,000.00   | \$696,180.83   | \$0.00   |
| D        | 1112-01-076 | 3 X 1 CLUB TOMATEROS 473982393                       | \$693,131.12   | \$0.00   | \$126.49       | \$274,956.22   | \$418,301.39   | \$0.00   |
| Sumas => |             |                                                      | \$7,626,224.26 | \$0.00   | \$6,252,458.61 | \$5,873,839.95 | \$8,004,842.92 | \$0.00   |

Analizar Diferencia =>

\$8,004,842.92



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Actividades**  
**Del 02/ene./2017 al 31/ene./2017**

Usr: SUPERVISOR  
Rep: rptEstadoActividades

Fecha y hora de Impresión 29/mar./2017 04:52 p. m.

|                                                                                    | <u>2017</u>    | <u>2016</u> |
|------------------------------------------------------------------------------------|----------------|-------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                 |                |             |
| <b>INGRESOS DE GESTIÓN</b>                                                         | \$2,395,082.09 | \$0.00      |
| IMPUESTOS                                                                          | \$1,826,281.40 | \$0.00      |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                          | \$0.00         | \$0.00      |
| CONTRIBUCIONES DE MEJORAS                                                          | \$0.00         | \$0.00      |
| DERECHOS                                                                           | \$562,590.69   | \$0.00      |
| PRODUCTOS DE TIPO CORRIENTE *                                                      | \$1,714.00     | \$0.00      |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                 | \$4,496.00     | \$0.00      |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS                                           | \$0.00         | \$0.00      |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJER  | \$0.00         | \$0.00      |
| <b>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | \$4,456,289.00 | \$0.00      |
| PARTICIPACIONES Y APORTACIONES                                                     | \$4,456,289.00 | \$0.00      |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                             | \$0.00         | \$0.00      |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                                                 | \$1,582.06     | \$0.00      |
| INGRESOS FINANCIEROS                                                               | \$1,582.06     | \$0.00      |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS                                            | \$0.00         | \$0.00      |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA     | \$0.00         | \$0.00      |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES                                              | \$0.00         | \$0.00      |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                                 | \$0.00         | \$0.00      |
| <b>Total de Ingresos y Otros Beneficios</b>                                        | \$6,852,953.15 | \$0.00      |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                     |                |             |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                    | \$4,058,433.72 | \$0.00      |
| SERVICIOS PERSONALES                                                               | \$2,106,841.25 | \$0.00      |
| MATERIALES Y SUMINISTROS                                                           | \$753,755.79   | \$0.00      |
| SERVICIOS GENERALES                                                                | \$1,197,836.68 | \$0.00      |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                             | \$702,350.29   | \$0.00      |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                           | \$0.00         | \$0.00      |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                         | \$0.00         | \$0.00      |
| SUBSIDIOS Y SUBVENCIONES                                                           | \$0.00         | \$0.00      |
| AYUDAS SOCIALES                                                                    | \$702,350.29   | \$0.00      |
| PENSIONES Y JUBILACIONES                                                           | \$0.00         | \$0.00      |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                       | \$0.00         | \$0.00      |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                               | \$0.00         | \$0.00      |
| DONATIVOS                                                                          | \$0.00         | \$0.00      |
| TRANSFERENCIAS AL EXTERIOR                                                         | \$0.00         | \$0.00      |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                              | \$0.00         | \$0.00      |
| PARTICIPACIONES                                                                    | \$0.00         | \$0.00      |
| APORTACIONES                                                                       | \$0.00         | \$0.00      |
| CONVENIOS                                                                          | \$0.00         | \$0.00      |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>                    | \$0.00         | \$0.00      |
| INTERESES DE LA DEUDA PÚBLICA                                                      | \$0.00         | \$0.00      |
| COMISIONES DE LA DEUDA PÚBLICA                                                     | \$0.00         | \$0.00      |
| GASTOS DE LA DEUDA PÚBLICA                                                         | \$0.00         | \$0.00      |
| COSTO POR COBERTURAS                                                               | \$0.00         | \$0.00      |
| APOYOS FINANCIEROS                                                                 | \$0.00         | \$0.00      |

\*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

### Estado de Actividades

Del 02/ene./2017 al 31/ene./2017

Utr: SUPERVISOR

Rep: rptEstadoActividades

Fecha y hora de Impresión 29/mar./2017 04:52 p. m.

|                                                                                   | <b><u>2017</u></b> | <b><u>2016</u></b> |
|-----------------------------------------------------------------------------------|--------------------|--------------------|
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                           | \$0.00             | \$0.00             |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | \$0.00             | \$0.00             |
| PROVISIONES                                                                       | \$0.00             | \$0.00             |
| DISMINUCIÓN DE INVENTARIOS                                                        | \$0.00             | \$0.00             |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00             | \$0.00             |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES                                          | \$0.00             | \$0.00             |
| OTROS GASTOS                                                                      | \$0.00             | \$0.00             |
| INVERSIÓN PÚBLICA                                                                 | \$0.00             | \$0.00             |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE                                                | \$0.00             | \$0.00             |
| Total de Gastos y otras Pérdidas                                                  | \$4,760,784.01     | \$0.00             |
| Resultado del Ejercicio (Ahorro/Desahorro)                                        | \$2,092,169.14     | \$0.00             |



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene./2017 al 31/ene./2017**

Fecha y 30/mar./2017  
hora de Impresión 11:24 a. m.

| Concepto                                                      | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <u>\$134,069,245.51</u> | <u>\$14,473,118.06</u>     | <u>\$13,210,609.70</u>     | <u>\$135,331,753.87</u> | <u>\$1,262,508.36</u>             |
| ACTIVO CIRCULANTE                                             | \$8,018,387.46          | \$13,240,533.38            | \$13,210,609.70            | \$8,048,311.14          | \$29,923.68                       |
| EFFECTIVO Y EQUIVALENTES                                      | \$7,669,384.76          | \$6,252,458.61             | \$5,890,474.43             | \$8,031,368.94          | \$361,984.18                      |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$349,002.70            | \$6,988,074.77             | \$7,320,135.27             | \$16,942.20             | <b>-\$332,060.50</b>              |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| INVENTARIOS                                                   | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ALMACENES                                                     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ACTIVO NO CIRCULANTE                                          | \$126,050,858.05        | \$1,232,584.68             | \$0.00                     | \$127,283,442.73        | \$1,232,584.68                    |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$113,732,742.02        | \$1,213,626.22             | \$0.00                     | \$114,946,368.24        | \$1,213,626.22                    |
| BIENES MUEBLES                                                | \$12,262,470.03         | \$18,958.46                | \$0.00                     | \$12,281,428.49         | \$18,958.46                       |
| ACTIVOS INTANGIBLES                                           | \$55,646.00             | \$0.00                     | \$0.00                     | \$55,646.00             | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ACTIVOS DIFERIDOS                                             | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |



Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2017 al 31/ene./2017**

Fecha y 30/mar./2017  
hora de Impresión 11:25 a. m.

| Cuenta Contable |                                                         | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2000            | PASIVO                                                  | \$11,379,764.21 | \$6,832,886.53     | \$6,003,225.75     | \$10,550,103.43 | -\$829,660.78     |
| 2100            | PASIVO CIRCULANTE                                       | \$7,210,614.66  | \$6,832,886.53     | \$6,003,225.75     | \$6,380,953.88  | -\$829,660.78     |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                         | \$1,210,614.64  | \$6,204,911.52     | \$6,003,225.75     | \$1,008,928.87  | -\$201,685.77     |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO            | \$23,311.00     | \$2,106,841.25     | \$2,106,841.25     | \$23,311.00     | \$0.00            |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                     | \$1,002,422.50  | \$2,151,532.80     | \$1,970,550.93     | \$821,440.63    | -\$180,981.87     |
| 2113            | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA   | \$0.00          | \$1,213,626.22     | \$1,213,626.22     | \$0.00          | \$0.00            |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO        | \$132,046.00    | \$702,350.29       | \$702,350.29       | \$132,046.00    | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO    | \$52,835.14     | \$30,560.96        | \$9,857.06         | \$32,131.24     | -\$20,703.90      |
| 2120            | DOCUMENTOS POR PAGAR A CORTO PLAZO                      | \$6,000,000.02  | \$500,000.00       | \$0.00             | \$5,500,000.02  | -\$500,000.00     |
| 2121            | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO          | \$6,000,000.02  | \$500,000.00       | \$0.00             | \$5,500,000.02  | -\$500,000.00     |
| 2130            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00          | \$127,975.01       | \$0.00             | -\$127,975.01   | -\$127,975.01     |
| 2131            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA       | \$0.00          | \$127,975.01       | \$0.00             | -\$127,975.01   | -\$127,975.01     |
| 2200            | PASIVO NO CIRCULANTE                                    | \$4,169,149.55  | \$0.00             | \$0.00             | \$4,169,149.55  | \$0.00            |
| 2230            | DEUDA PÚBLICA A LARGO PLAZO                             | \$4,169,149.55  | \$0.00             | \$0.00             | \$4,169,149.55  | \$0.00            |
| 2233            | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC  | \$4,169,149.55  | \$0.00             | \$0.00             | \$4,169,149.55  | \$0.00            |



Usu: supervisor  
Rep: rptEstadoAnalíticoDeudaYPasivos

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 02/ene./2017 Al 31/ene./2017**

Fecha y hora de Impresión | 30/mar./2017  
11:25 a. m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | -\$127,975.01           |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   | Peso                   | México                      | \$0.00                    | -\$127,975.01           |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$4,169,149.55            | \$4,169,149.55          |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   | Peso                   | México                      | \$4,169,149.55            | \$4,169,149.55          |
| <b>Otros Pasivos</b>                   |                        |                             |                           |                         |
| Otros Pasivos                          | Peso                   | México                      | \$7,210,614.66            | \$6,508,928.89          |
| <b>Total Deuda y Otros Pasivos</b>     | <b>Peso</b>            | <b>México</b>               | <b>\$11,379,764.21</b>    | <b>\$10,550,103.43</b>  |

|                                                                                      | <u>Origen</u>           | <u>Aplicación</u>       |
|--------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>                                                                        |                         | <b>\$135,331,753.87</b> |
| <u>ACTIVO CIRCULANTE</u>                                                             |                         | <u>\$8,048,311.14</u>   |
| EFFECTIVO Y EQUIVALENTES                                                             |                         | \$8,031,368.94          |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                          |                         | \$16,942.20             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                                                |                         |                         |
| INVENTARIOS                                                                          |                         |                         |
| ALMACENES                                                                            |                         |                         |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                            |                         |                         |
| OTROS ACTIVOS CIRCULANTES                                                            |                         |                         |
| <u>ACTIVO NO CIRCULANTE</u>                                                          |                         | <u>\$127,283,442.73</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                                                |                         |                         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO                            |                         |                         |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        |                         | \$114,946,368.24        |
| BIENES MUEBLES                                                                       |                         | \$12,281,428.49         |
| ACTIVOS INTANGIBLES                                                                  |                         | \$55,646.00             |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           |                         |                         |
| ACTIVOS DIFERIDOS                                                                    |                         |                         |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                         |                         |                         |
| OTROS ACTIVOS NO CIRCULANTES                                                         |                         |                         |
| <b>PASIVO</b>                                                                        | <b>\$10,550,103.43</b>  |                         |
| <u>PASIVO CIRCULANTE</u>                                                             | <u>\$6,380,953.88</u>   |                         |
| CUENTAS POR PAGAR A CORTO PLAZO                                                      | \$1,008,928.87          |                         |
| DOCUMENTOS POR PAGAR A CORTO PLAZO                                                   | \$5,500,000.02          |                         |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                              |                         | \$127,975.01            |
| TÍTULOS Y VALORES A CORTO PLAZO                                                      |                         |                         |
| PASIVOS DIFERIDOS A CORTO PLAZO                                                      |                         |                         |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO             |                         |                         |
| PROVISIONES A CORTO PLAZO                                                            |                         |                         |
| OTROS PASIVOS A CORTO PLAZO                                                          |                         |                         |
| <u>PASIVO NO CIRCULANTE</u>                                                          | <u>\$4,169,149.55</u>   |                         |
| CUENTAS POR PAGAR A LARGO PLAZO                                                      |                         |                         |
| DOCUMENTOS POR PAGAR A LARGO PLAZO                                                   |                         |                         |
| DEUDA PÚBLICA A LARGO PLAZO                                                          | \$4,169,149.55          |                         |
| PASIVOS DIFERIDOS A LARGO PLAZO                                                      |                         |                         |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO             |                         |                         |
| PROVISIONES A LARGO PLAZO                                                            |                         |                         |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                  | <b>\$124,781,650.44</b> |                         |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>                                       |                         |                         |
| APORTACIONES                                                                         |                         |                         |
| DONACIONES DE CAPITAL                                                                |                         |                         |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      |                         |                         |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>                                         | <u>\$124,781,650.44</u> |                         |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                         | \$2,092,169.14          |                         |
| RESULTADOS DE EJERCICIOS ANTERIORES                                                  | \$93,554,464.50         |                         |
| REVALÚOS                                                                             |                         |                         |
| RESERVAS                                                                             |                         |                         |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               | \$29,135,016.80         |                         |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> |                         |                         |
| RESULTADO POR POSICIÓN MONETARIA                                                     |                         |                         |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      |                         |                         |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2017 Al 31/ene./2017**

Usu: supervisor  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 30/mar./2017 11:22 a. m.

| Concepto                                                                      | 2017            | 2016   |
|-------------------------------------------------------------------------------|-----------------|--------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                     |                 |        |
| ORIGEN                                                                        | \$6,851,371.09  | \$0.00 |
| IMPUESTOS                                                                     | \$1,826,281.40  | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                     | \$0.00          | \$0.00 |
| CONTRIBUCIONES DE MEJORAS                                                     | \$0.00          | \$0.00 |
| DERECHOS                                                                      | \$562,590.69    | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE                                                   | \$1,714.00      | \$0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                            | \$4,496.00      | \$0.00 |
| INGRESOS POR VENTAS DE BIENES                                                 | \$0.00          | \$0.00 |
| PARTICIPACIONES Y APORTACIONES                                                | \$4,456,289.00  | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS                         | \$0.00          | \$0.00 |
| OTROS ORIGENES DE OPERACIÓN                                                   | \$0.00          | \$0.00 |
| APLICACIÓN                                                                    | \$5,128,827.22  | \$0.00 |
| SERVICIOS PERSONALES                                                          | \$2,106,841.25  | \$0.00 |
| MATERIALES Y SUMINISTRO                                                       | \$548,300.85    | \$0.00 |
| SERVICIOS GENERALES                                                           | \$1,140,126.68  | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                      | \$0.00          | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                    | \$0.00          | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES                                                      | \$0.00          | \$0.00 |
| AYUDAS SOCIALES                                                               | \$702,350.29    | \$0.00 |
| PENSIONES Y JUBILACIONES                                                      | \$0.00          | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                      | \$0.00          | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                          | \$0.00          | \$0.00 |
| DONATIVOS                                                                     | \$0.00          | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR                                                    | \$0.00          | \$0.00 |
| PARTICIPACIONES                                                               | \$0.00          | \$0.00 |
| APORTACIONES                                                                  | \$0.00          | \$0.00 |
| CONVENIOS                                                                     | \$0.00          | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN                                               | \$631,208.15    | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN                         | \$1,722,543.87  | \$0.00 |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                     |                 |        |
| ORIGEN                                                                        | \$0.00          | \$0.00 |
| BIENES MUEBLES E INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO       | \$0.00          | \$0.00 |
| BIENES MUEBLES                                                                | \$0.00          | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN                                                   | \$0.00          | \$0.00 |
| APLICACIÓN                                                                    | \$1,232,584.68  | \$0.00 |
| BIENES MUEBLES                                                                | \$18,958.46     | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                 | \$1,213,626.22  | \$0.00 |
| OTRAS APLICACIONES DE INVERSIÓN                                               | \$0.00          | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN                         | -\$1,232,584.68 | \$0.00 |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                 |                 |        |
| ORIGEN                                                                        | \$0.00          | \$0.00 |
| ENDEUDAMIENTO INTERNO                                                         | \$0.00          | \$0.00 |
| ENDEUDAMIENTO EXTERNO                                                         | \$0.00          | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO                                              | \$0.00          | \$0.00 |
| APLICACIÓN                                                                    | \$127,975.01    | \$0.00 |
| DEUDA PÚBLICA                                                                 | \$127,975.01    | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                          | \$0.00          | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO                    | -\$127,975.01   | \$0.00 |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EJERCICIO</b> | \$361,984.18    | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO                   | \$7,669,384.76  | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO                    | \$8,031,368.94  | \$0.00 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Origen y Aplicacion de Recursos**  
**Del 02/ene./2017 al 31/ene./2017**

Usr: supervisor  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 30/mar./2017 11:22 a. m.

**ORIGEN DE LOS RECURSOS**

|                                          |                        |
|------------------------------------------|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$7,669,384.76         |
| IMPUESTOS                                | \$1,826,281.40         |
| DERECHOS                                 | \$562,590.69           |
| PRODUCTOS DE TIPO CORRIENTE              | \$1,714.00             |
| APROVECHAMIENTOS DE TIPO CORRIENTE       | \$4,496.00             |
| PARTICIPACIONES Y APORTACIONES           | \$4,456,289.00         |
| INGRESOS FINANCIEROS                     | \$1,582.06             |
| Disminuciones del Activo                 | \$7,320,135.27         |
| Incrementos del Pasivo                   | \$6,003,225.75         |
| <b>TOTAL ORIGEN</b>                      | <b>\$27,845,698.93</b> |

**APLICACIÓN DE LOS RECURSOS**

|                                          |                        |
|------------------------------------------|------------------------|
| SERVICIOS PERSONALES                     | \$2,106,841.25         |
| MATERIALES Y SUMINISTROS                 | \$753,755.79           |
| SERVICIOS GENERALES                      | \$1,197,836.68         |
| AYUDAS SOCIALES                          | \$702,350.29           |
| Incrementos del Activo                   | \$8,220,659.45         |
| Disminuciones del Pasivo                 | \$6,832,886.53         |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$8,031,368.94         |
| <b>TOTAL APLICACIÓN</b>                  | <b>\$27,845,698.93</b> |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto        |                                              | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------|----------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 101001 GASTOS ADMINISTRATIVOS                 |                                              |                |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 111 RECAUDACION MUNICIPIO                     |                                              |                |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 1000                                          | SERVICIOS PERSONALES                         | \$2,677,589.18 | \$0.00                                             | \$2,677,589.18                            | \$74,012.85  | \$2,603,576.33                                | \$74,012.85  | \$0.00                       | \$2,603,576.33              | \$74,012.85  | \$74,012.85  | \$0.00                     |
| 1300                                          | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,802,938.58 | \$0.00                                             | \$1,802,938.58                            | \$0.00       | \$1,802,938.58                                | \$0.00       | \$0.00                       | \$1,802,938.58              | \$0.00       | \$0.00       | \$0.00                     |
| 1320                                          | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,802,938.58 | \$0.00                                             | \$1,802,938.58                            | \$0.00       | \$1,802,938.58                                | \$0.00       | \$0.00                       | \$1,802,938.58              | \$0.00       | \$0.00       | \$0.00                     |
| 1322                                          | GRATIFICACIÓN DE FIN DE AÑO                  | \$1,351,045.01 | \$0.00                                             | \$1,351,045.01                            | \$0.00       | \$1,351,045.01                                | \$0.00       | \$0.00                       | \$1,351,045.01              | \$0.00       | \$0.00       | \$0.00                     |
| 1323                                          | BONO ESPECIAL ANUAL                          | \$451,893.57   | \$0.00                                             | \$451,893.57                              | \$0.00       | \$451,893.57                                  | \$0.00       | \$0.00                       | \$451,893.57                | \$0.00       | \$0.00       | \$0.00                     |
| 1400                                          | SEGURIDAD SOCIAL                             | \$874,650.60   | \$0.00                                             | \$874,650.60                              | \$74,012.85  | \$800,637.75                                  | \$74,012.85  | \$0.00                       | \$800,637.75                | \$74,012.85  | \$74,012.85  | \$0.00                     |
| 1410                                          | APORTACIONES DE SEGURIDAD SOCIAL             | \$874,650.60   | \$0.00                                             | \$874,650.60                              | \$74,012.85  | \$800,637.75                                  | \$74,012.85  | \$0.00                       | \$800,637.75                | \$74,012.85  | \$74,012.85  | \$0.00                     |
| 1412                                          | APORTACIONES AL IMSS                         | \$874,650.60   | \$0.00                                             | \$874,650.60                              | \$74,012.85  | \$800,637.75                                  | \$74,012.85  | \$0.00                       | \$800,637.75                | \$74,012.85  | \$74,012.85  | \$0.00                     |
| 2000                                          | MATERIALES Y SUMINISTRO                      | \$3,178,080.47 | \$95,725.18                                        | \$3,273,805.65                            | \$282,103.71 | \$2,991,701.94                                | \$282,103.71 | \$0.00                       | \$2,991,701.94              | \$76,648.77  | \$76,648.77  | \$205,454.94               |
| 2400                                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$0.00         | \$5,725.18                                         | \$5,725.18                                | \$0.00       | \$5,725.18                                    | \$0.00       | \$0.00                       | \$5,725.18                  | \$0.00       | \$0.00       | \$0.00                     |
| 2480                                          | MATERIALES COMPLEMENTARIOS                   | \$0.00         | \$5,725.18                                         | \$5,725.18                                | \$0.00       | \$5,725.18                                    | \$0.00       | \$0.00                       | \$5,725.18                  | \$0.00       | \$0.00       | \$0.00                     |
| 2481                                          | MATERIALES COMPLEMENTARIOS                   | \$0.00         | \$5,725.18                                         | \$5,725.18                                | \$0.00       | \$5,725.18                                    | \$0.00       | \$0.00                       | \$5,725.18                  | \$0.00       | \$0.00       | \$0.00                     |
| 2600                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,920,172.05 | \$0.00                                             | \$1,920,172.05                            | \$182,938.21 | \$1,737,233.84                                | \$182,938.21 | \$0.00                       | \$1,737,233.84              | -\$22,516.73 | -\$22,516.73 | \$205,454.94               |
| 2610                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,920,172.05 | \$0.00                                             | \$1,920,172.05                            | \$182,938.21 | \$1,737,233.84                                | \$182,938.21 | \$0.00                       | \$1,737,233.84              | -\$22,516.73 | -\$22,516.73 | \$205,454.94               |
| 2611                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$1,920,172.05 | \$0.00                                             | \$1,920,172.05                            | \$182,938.21 | \$1,737,233.84                                | \$182,938.21 | \$0.00                       | \$1,737,233.84              | -\$22,516.73 | -\$22,516.73 | \$205,454.94               |
| 2900                                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$1,257,908.42 | \$90,000.00                                        | \$1,347,908.42                            | \$99,165.50  | \$1,248,742.92                                | \$99,165.50  | \$0.00                       | \$1,248,742.92              | \$99,165.50  | \$99,165.50  | \$0.00                     |
| 2910                                          | HERRAMIENTAS MENORES                         | \$1,257,908.42 | \$90,000.00                                        | \$1,347,908.42                            | \$99,165.50  | \$1,248,742.92                                | \$99,165.50  | \$0.00                       | \$1,248,742.92              | \$99,165.50  | \$99,165.50  | \$0.00                     |
| 2911                                          | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$1,257,908.42 | \$90,000.00                                        | \$1,347,908.42                            | \$99,165.50  | \$1,248,742.92                                | \$99,165.50  | \$0.00                       | \$1,248,742.92              | \$99,165.50  | \$99,165.50  | \$0.00                     |
| 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                            | \$356,116.56 | \$5,595,283.27                                | \$356,116.56 | \$0.00                       | \$5,595,283.27              | \$150,661.62 | \$150,661.62 | \$205,454.94               |
| 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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|----------------------------------------|-----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 561 PARTICIPACIONES 2017               |                                               |                 |                                                    |                                           |              |                                               |                |                              |                             |                |                |                            |
| 1000                                   | SERVICIOS PERSONALES                          | \$15,594,544.42 | \$0.00                                             | \$15,594,544.42                           | \$6,000.00   | \$14,138,429.96                               | \$1,425,166.81 | -\$1,419,166.81              | \$14,169,377.61             | \$1,443,310.81 | \$1,456,114.46 | -\$30,947.65               |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI    | \$14,092,846.82 | \$0.00                                             | \$14,092,846.82                           | \$0.00       | \$12,660,876.36                               | \$1,419,166.81 | -\$1,419,166.81              | \$12,673,680.01             | \$1,419,166.81 | \$1,431,970.46 | -\$12,803.65               |
| 1110                                   | DIETAS                                        | \$1,800,000.00  | \$0.00                                             | \$1,800,000.00                            | \$0.00       | \$1,676,000.00                                | \$124,000.00   | -\$124,000.00                | \$1,676,000.00              | \$124,000.00   | \$124,000.00   | \$0.00                     |
| 1111                                   | DIETAS                                        | \$1,800,000.00  | \$0.00                                             | \$1,800,000.00                            | \$0.00       | \$1,676,000.00                                | \$124,000.00   | -\$124,000.00                | \$1,676,000.00              | \$124,000.00   | \$124,000.00   | \$0.00                     |
| 1130                                   | SUELDOS BASE AL PERSONAL PERMANENTE           | \$12,292,846.82 | \$0.00                                             | \$12,292,846.82                           | \$0.00       | \$10,984,876.36                               | \$1,295,166.81 | -\$1,295,166.81              | \$10,997,680.01             | \$1,295,166.81 | \$1,307,970.46 | -\$12,803.65               |
| 1131                                   | SUELDOS BASE                                  | \$12,292,846.82 | \$0.00                                             | \$12,292,846.82                           | \$0.00       | \$10,984,876.36                               | \$1,295,166.81 | -\$1,295,166.81              | \$10,997,680.01             | \$1,295,166.81 | \$1,307,970.46 | -\$12,803.65               |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$1,064,928.80  | \$0.00                                             | \$1,064,928.80                            | \$0.00       | \$1,046,784.80                                | \$0.00         | \$0.00                       | \$1,064,928.80              | \$18,144.00    | \$18,144.00    | -\$18,144.00               |
| 1310                                   | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$11,864.00     | \$0.00                                             | \$11,864.00                               | \$0.00       | \$11,864.00                                   | \$0.00         | \$0.00                       | \$11,864.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1311                                   | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC    | \$11,864.00     | \$0.00                                             | \$11,864.00                               | \$0.00       | \$11,864.00                                   | \$0.00         | \$0.00                       | \$11,864.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1320                                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$543,701.83    | \$0.00                                             | \$543,701.83                              | \$0.00       | \$543,701.83                                  | \$0.00         | \$0.00                       | \$543,701.83                | \$0.00         | \$0.00         | \$0.00                     |
| 1321                                   | PRIMAS DE VACACIONES Y DOMINICAL              | \$320,402.17    | \$0.00                                             | \$320,402.17                              | \$0.00       | \$320,402.17                                  | \$0.00         | \$0.00                       | \$320,402.17                | \$0.00         | \$0.00         | \$0.00                     |
| 1322                                   | GRATIFICACIÓN DE FIN DE AÑO                   | \$223,299.66    | \$0.00                                             | \$223,299.66                              | \$0.00       | \$223,299.66                                  | \$0.00         | \$0.00                       | \$223,299.66                | \$0.00         | \$0.00         | \$0.00                     |
| 1330                                   | HORAS EXTRAORDINARIAS                         | \$243,162.37    | \$0.00                                             | \$243,162.37                              | \$0.00       | \$225,018.37                                  | \$0.00         | \$0.00                       | \$243,162.37                | \$18,144.00    | \$18,144.00    | -\$18,144.00               |
| 1331                                   | REMUNERACIONES POR HORAS EXTRAORDINARIAS      | \$243,162.37    | \$0.00                                             | \$243,162.37                              | \$0.00       | \$225,018.37                                  | \$0.00         | \$0.00                       | \$243,162.37                | \$18,144.00    | \$18,144.00    | -\$18,144.00               |
| 1340                                   | COMPENSACIONES                                | \$266,200.60    | \$0.00                                             | \$266,200.60                              | \$0.00       | \$266,200.60                                  | \$0.00         | \$0.00                       | \$266,200.60                | \$0.00         | \$0.00         | \$0.00                     |
| 1341                                   | COMPENSACIONES ADICIONALES POR SERVICIOS E    | \$266,200.60    | \$0.00                                             | \$266,200.60                              | \$0.00       | \$266,200.60                                  | \$0.00         | \$0.00                       | \$266,200.60                | \$0.00         | \$0.00         | \$0.00                     |
| 1500                                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$255,825.69    | \$0.00                                             | \$255,825.69                              | \$0.00       | \$255,825.69                                  | \$0.00         | \$0.00                       | \$255,825.69                | \$0.00         | \$0.00         | \$0.00                     |
| 1530                                   | PRESTACIONES Y HABERES DE RETIRO              | \$255,825.69    | \$0.00                                             | \$255,825.69                              | \$0.00       | \$255,825.69                                  | \$0.00         | \$0.00                       | \$255,825.69                | \$0.00         | \$0.00         | \$0.00                     |
| 1531                                   | PRESTACIONES DE RETIRO                        | \$255,825.69    | \$0.00                                             | \$255,825.69                              | \$0.00       | \$255,825.69                                  | \$0.00         | \$0.00                       | \$255,825.69                | \$0.00         | \$0.00         | \$0.00                     |
| 1700                                   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS       | \$180,943.11    | \$0.00                                             | \$180,943.11                              | \$6,000.00   | \$174,943.11                                  | \$6,000.00     | \$0.00                       | \$174,943.11                | \$6,000.00     | \$6,000.00     | \$0.00                     |
| 1710                                   | ESTÍMULOS                                     | \$180,943.11    | \$0.00                                             | \$180,943.11                              | \$6,000.00   | \$174,943.11                                  | \$6,000.00     | \$0.00                       | \$174,943.11                | \$6,000.00     | \$6,000.00     | \$0.00                     |
| 1712                                   | ESTÍMULOS AL PERSONAL OPERATIVO               | \$180,943.11    | \$0.00                                             | \$180,943.11                              | \$6,000.00   | \$174,943.11                                  | \$6,000.00     | \$0.00                       | \$174,943.11                | \$6,000.00     | \$6,000.00     | \$0.00                     |
| 2000                                   | MATERIALES Y SUMINISTRO                       | \$1,463,955.79  | \$52,000.00                                        | \$1,515,955.79                            | \$139,171.90 | \$1,376,783.89                                | \$139,171.90   | \$0.00                       | \$1,376,783.89              | \$139,171.90   | \$139,171.90   | \$0.00                     |
| 2100                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$932,341.96    | \$52,000.00                                        | \$984,341.96                              | \$106,937.86 | \$877,404.10                                  | \$106,937.86   | \$0.00                       | \$877,404.10                | \$106,937.86   | \$106,937.86   | \$0.00                     |
| 2110                                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$420,998.89    | \$0.00                                             | \$420,998.89                              | \$59,398.01  | \$361,600.88                                  | \$59,398.01    | \$0.00                       | \$361,600.88                | \$59,398.01    | \$59,398.01    | \$0.00                     |
| 2111                                   | MATERIALES Y ÚTILES DE OFICINA                | \$420,998.89    | \$0.00                                             | \$420,998.89                              | \$59,398.01  | \$361,600.88                                  | \$59,398.01    | \$0.00                       | \$361,600.88                | \$59,398.01    | \$59,398.01    | \$0.00                     |
| 2120                                   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$204,805.90    | \$0.00                                             | \$204,805.90                              | \$7,666.00   | \$197,139.90                                  | \$7,666.00     | \$0.00                       | \$197,139.90                | \$7,666.00     | \$7,666.00     | \$0.00                     |
| 2121                                   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$204,805.90    | \$0.00                                             | \$204,805.90                              | \$7,666.00   | \$197,139.90                                  | \$7,666.00     | \$0.00                       | \$197,139.90                | \$7,666.00     | \$7,666.00     | \$0.00                     |
| 2140                                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$277,491.97    | \$12,000.00                                        | \$289,491.97                              | \$12,210.41  | \$277,281.56                                  | \$12,210.41    | \$0.00                       | \$277,281.56                | \$12,210.41    | \$12,210.41    | \$0.00                     |
| 2141                                   | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$277,491.97    | \$12,000.00                                        | \$289,491.97                              | \$12,210.41  | \$277,281.56                                  | \$12,210.41    | \$0.00                       | \$277,281.56                | \$12,210.41    | \$12,210.41    | \$0.00                     |
| 2160                                   | MATERIAL DE LIMPIEZA                          | \$29,045.20     | \$40,000.00                                        | \$69,045.20                               | \$27,663.44  | \$41,381.76                                   | \$27,663.44    | \$0.00                       | \$41,381.76                 | \$27,663.44    | \$27,663.44    | \$0.00                     |
| 2161                                   | MATERIAL DE LIMPIEZA                          | \$29,045.20     | \$40,000.00                                        | \$69,045.20                               | \$27,663.44  | \$41,381.76                                   | \$27,663.44    | \$0.00                       | \$41,381.76                 | \$27,663.44    | \$27,663.44    | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                                                         | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|----------------------------------------|-----------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3341                                   | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS                                       | \$55,750.00    | \$0.00                                             | \$55,750.00                               | \$1,800.00   | \$53,950.00                                   | \$1,800.00   | \$0.00                       | \$53,950.00                 | \$1,800.00   | \$1,800.00   | \$0.00                     |
| 3390                                   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                         | \$265,359.21   | \$0.00                                             | \$265,359.21                              | \$12,720.00  | \$252,639.21                                  | \$12,720.00  | \$0.00                       | \$252,639.21                | \$12,720.00  | \$12,720.00  | \$0.00                     |
| 3391                                   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                         | \$262,179.21   | \$0.00                                             | \$262,179.21                              | \$12,720.00  | \$249,459.21                                  | \$12,720.00  | \$0.00                       | \$249,459.21                | \$12,720.00  | \$12,720.00  | \$0.00                     |
| 3392                                   | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL                                    | \$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                              | \$129,182.65 | \$416,393.74                                  | \$129,182.65 | \$0.00                       | \$416,393.74                | \$71,472.65  | \$71,472.65  | \$57,710.00                |
| 3410                                   | SERVICIOS FINANCIEROS Y BANCARIOS                                                       | \$392,192.33   | \$0.00                                             | \$392,192.33                              | \$71,472.65  | \$320,719.68                                  | \$71,472.65  | \$0.00                       | \$320,719.68                | \$71,472.65  | \$71,472.65  | \$0.00                     |
| 3411                                   | SERVICIOS BANCARIOS Y FINANCIEROS                                                       | \$392,192.33   | \$0.00                                             | \$392,192.33                              | \$71,472.65  | \$320,719.68                                  | \$71,472.65  | \$0.00                       | \$320,719.68                | \$71,472.65  | \$71,472.65  | \$0.00                     |
| 3470                                   | FLETES Y MANIOBRAS                                                                      | \$153,384.06   | \$0.00                                             | \$153,384.06                              | \$57,710.00  | \$95,674.06                                   | \$57,710.00  | \$0.00                       | \$95,674.06                 | \$0.00       | \$0.00       | \$57,710.00                |
| 3471                                   | FLETES Y MANIOBRAS                                                                      | \$153,384.06   | \$0.00                                             | \$153,384.06                              | \$57,710.00  | \$95,674.06                                   | \$57,710.00  | \$0.00                       | \$95,674.06                 | \$0.00       | \$0.00       | \$57,710.00                |
| 3500                                   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES NACIONALES | \$101,124.62   | \$0.00                                             | \$101,124.62                              | \$5,880.00   | \$95,244.62                                   | \$5,880.00   | \$0.00                       | \$95,244.62                 | \$5,880.00   | \$5,880.00   | \$0.00                     |
| 3510                                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                         | \$85,409.80    | \$0.00                                             | \$85,409.80                               | \$5,880.00   | \$79,529.80                                   | \$5,880.00   | \$0.00                       | \$79,529.80                 | \$5,880.00   | \$5,880.00   | \$0.00                     |
| 3511                                   | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES                                               | \$85,409.80    | \$0.00                                             | \$85,409.80                               | \$5,880.00   | \$79,529.80                                   | \$5,880.00   | \$0.00                       | \$79,529.80                 | \$5,880.00   | \$5,880.00   | \$0.00                     |
| 3520                                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES                                | \$15,214.82    | \$0.00                                             | \$15,214.82                               | \$0.00       | \$15,214.82                                   | \$0.00       | \$0.00                       | \$15,214.82                 | \$0.00       | \$0.00       | \$0.00                     |
| 3521                                   | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO                                              | \$15,214.82    | \$0.00                                             | \$15,214.82                               | \$0.00       | \$15,214.82                                   | \$0.00       | \$0.00                       | \$15,214.82                 | \$0.00       | \$0.00       | \$0.00                     |
| 3530                                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES                                | \$500.00       | \$0.00                                             | \$500.00                                  | \$0.00       | \$500.00                                      | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3531                                   | MANTENIMIENTO Y CONSERVACIÓN DE BIENES NACIONALES                                       | \$500.00       | \$0.00                                             | \$500.00                                  | \$0.00       | \$500.00                                      | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3600                                   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                           | \$397,977.78   | \$0.00                                             | \$397,977.78                              | \$15,625.00  | \$382,352.78                                  | \$15,625.00  | \$0.00                       | \$382,352.78                | \$15,625.00  | \$15,625.00  | \$0.00                     |
| 3620                                   | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS                                           | \$20,299.70    | \$0.00                                             | \$20,299.70                               | \$0.00       | \$20,299.70                                   | \$0.00       | \$0.00                       | \$20,299.70                 | \$0.00       | \$0.00       | \$0.00                     |
| 3622                                   | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO                                         | \$20,299.70    | \$0.00                                             | \$20,299.70                               | \$0.00       | \$20,299.70                                   | \$0.00       | \$0.00                       | \$20,299.70                 | \$0.00       | \$0.00       | \$0.00                     |
| 3690                                   | OTROS SERVICIOS DE INFORMACIÓN                                                          | \$377,678.08   | \$0.00                                             | \$377,678.08                              | \$15,625.00  | \$362,053.08                                  | \$15,625.00  | \$0.00                       | \$362,053.08                | \$15,625.00  | \$15,625.00  | \$0.00                     |
| 3691                                   | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN                                      | \$377,678.08   | \$0.00                                             | \$377,678.08                              | \$15,625.00  | \$362,053.08                                  | \$15,625.00  | \$0.00                       | \$362,053.08                | \$15,625.00  | \$15,625.00  | \$0.00                     |
| 3700                                   | SERVICIOS DE TRASLADOS Y VIÁTICOS                                                       | \$981,210.19   | \$0.00                                             | \$981,210.19                              | \$111,485.33 | \$869,724.86                                  | \$111,485.33 | \$0.00                       | \$869,724.86                | \$111,485.33 | \$111,485.33 | \$0.00                     |
| 3710                                   | PASAJES AÉREOS                                                                          | \$10,616.00    | \$0.00                                             | \$10,616.00                               | \$0.00       | \$10,616.00                                   | \$0.00       | \$0.00                       | \$10,616.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3711                                   | PASAJES AÉREOS NACIONALES                                                               | \$8,016.00     | \$0.00                                             | \$8,016.00                                | \$0.00       | \$8,016.00                                    | \$0.00       | \$0.00                       | \$8,016.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3712                                   | PASAJES AÉREOS INTERNACIONALES                                                          | \$2,600.00     | \$0.00                                             | \$2,600.00                                | \$0.00       | \$2,600.00                                    | \$0.00       | \$0.00                       | \$2,600.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3750                                   | VIÁTICOS EN EL PAÍS                                                                     | \$794,561.23   | \$0.00                                             | \$794,561.23                              | \$42,616.00  | \$751,945.23                                  | \$42,616.00  | \$0.00                       | \$751,945.23                | \$42,616.00  | \$42,616.00  | \$0.00                     |
| 3751                                   | VIÁTICOS ESTATALES                                                                      | \$574,338.34   | \$0.00                                             | \$574,338.34                              | \$21,590.00  | \$552,748.34                                  | \$21,590.00  | \$0.00                       | \$552,748.34                | \$21,590.00  | \$21,590.00  | \$0.00                     |
| 3752                                   | VIÁTICOS NACIONALES                                                                     | \$220,222.89   | \$0.00                                             | \$220,222.89                              | \$21,026.00  | \$199,196.89                                  | \$21,026.00  | \$0.00                       | \$199,196.89                | \$21,026.00  | \$21,026.00  | \$0.00                     |
| 3760                                   | VIÁTICOS EN EL EXTRANJERO                                                               | \$176,032.96   | \$0.00                                             | \$176,032.96                              | \$68,869.33  | \$107,163.63                                  | \$68,869.33  | \$0.00                       | \$107,163.63                | \$68,869.33  | \$68,869.33  | \$0.00                     |
| 3761                                   | VIÁTICOS INTERNACIONALES                                                                | \$176,032.96   | \$0.00                                             | \$176,032.96                              | \$68,869.33  | \$107,163.63                                  | \$68,869.33  | \$0.00                       | \$107,163.63                | \$68,869.33  | \$68,869.33  | \$0.00                     |
| 3800                                   | SERVICIOS OFICIALES                                                                     | \$2,433,011.20 | \$0.00                                             | \$2,433,011.20                            | \$152,279.70 | \$2,280,731.50                                | \$152,279.70 | \$0.00                       | \$2,280,731.50              | \$152,279.70 | \$152,279.70 | \$0.00                     |
| 3810                                   | GASTOS CEREMONIAL                                                                       | \$9,490.40     | \$0.00                                             | \$9,490.40                                | \$0.00       | \$9,490.40                                    | \$0.00       | \$0.00                       | \$9,490.40                  | \$0.00       | \$0.00       | \$0.00                     |
| 3814                                   | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA                                             | \$9,490.40     | \$0.00                                             | \$9,490.40                                | \$0.00       | \$9,490.40                                    | \$0.00       | \$0.00                       | \$9,490.40                  | \$0.00       | \$0.00       | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                       |                                              | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------|----------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| CIUDADANIA                                                   |                                              | \$5,355,298.20 | \$0.00                                             | \$5,355,298.20                            | \$549,372.67 | \$4,805,925.53                                 | \$549,372.67 | \$0.00                       | \$4,805,925.53              | \$549,372.67 | \$549,372.67 | \$0.00                     |
| 203005 INSTITUCIONES DIVERSAS                                |                                              |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 561 PARTICIPACIONES 2017                                     |                                              |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 4000                                                         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$1,841,317.50 | \$0.00                                             | \$1,841,317.50                            | \$40,698.02  | \$1,800,619.48                                 | \$40,698.02  | \$0.00                       | \$1,800,619.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| 4100                                                         | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$102,889.00   | \$0.00                                             | \$102,889.00                              | \$0.00       | \$102,889.00                                   | \$0.00       | \$0.00                       | \$102,889.00                | \$0.00       | \$0.00       | \$0.00                     |
| 4160                                                         | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI   | \$102,889.00   | \$0.00                                             | \$102,889.00                              | \$0.00       | \$102,889.00                                   | \$0.00       | \$0.00                       | \$102,889.00                | \$0.00       | \$0.00       | \$0.00                     |
| 4161                                                         | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,   | \$102,889.00   | \$0.00                                             | \$102,889.00                              | \$0.00       | \$102,889.00                                   | \$0.00       | \$0.00                       | \$102,889.00                | \$0.00       | \$0.00       | \$0.00                     |
| 4400                                                         | AYUDAS SOCIALES                              | \$1,738,428.50 | \$0.00                                             | \$1,738,428.50                            | \$40,698.02  | \$1,697,730.48                                 | \$40,698.02  | \$0.00                       | \$1,697,730.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| 4450                                                         | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$1,738,428.50 | \$0.00                                             | \$1,738,428.50                            | \$40,698.02  | \$1,697,730.48                                 | \$40,698.02  | \$0.00                       | \$1,697,730.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| 4451                                                         | APOYO A INSTITUCIONES DIVERSAS               | \$1,738,428.50 | \$0.00                                             | \$1,738,428.50                            | \$40,698.02  | \$1,697,730.48                                 | \$40,698.02  | \$0.00                       | \$1,697,730.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| PARTICIPACIONES 2017                                         |                                              | \$1,841,317.50 | \$0.00                                             | \$1,841,317.50                            | \$40,698.02  | \$1,800,619.48                                 | \$40,698.02  | \$0.00                       | \$1,800,619.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| INSTITUCIONES DIVERSAS                                       |                                              | \$1,841,317.50 | \$0.00                                             | \$1,841,317.50                            | \$40,698.02  | \$1,800,619.48                                 | \$40,698.02  | \$0.00                       | \$1,800,619.48              | \$40,698.02  | \$40,698.02  | \$0.00                     |
| 301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS |                                              |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 111 RECAUDACION MUNICIPIO                                    |                                              |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 1000                                                         | SERVICIOS PERSONALES                         | \$925,435.21   | \$0.00                                             | \$925,435.21                              | \$45,362.83  | \$880,072.38                                   | \$45,362.83  | \$0.00                       | \$880,072.38                | \$45,362.83  | \$45,362.83  | \$0.00                     |
| 1300                                                         | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$623,138.88   | \$0.00                                             | \$623,138.88                              | \$0.00       | \$623,138.88                                   | \$0.00       | \$0.00                       | \$623,138.88                | \$0.00       | \$0.00       | \$0.00                     |
| 1320                                                         | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$623,138.88   | \$0.00                                             | \$623,138.88                              | \$0.00       | \$623,138.88                                   | \$0.00       | \$0.00                       | \$623,138.88                | \$0.00       | \$0.00       | \$0.00                     |
| 1322                                                         | GRATIFICACIÓN DE FIN DE AÑO                  | \$531,317.28   | \$0.00                                             | \$531,317.28                              | \$0.00       | \$531,317.28                                   | \$0.00       | \$0.00                       | \$531,317.28                | \$0.00       | \$0.00       | \$0.00                     |
| 1323                                                         | BONO ESPECIAL ANUAL                          | \$91,821.60    | \$0.00                                             | \$91,821.60                               | \$0.00       | \$91,821.60                                    | \$0.00       | \$0.00                       | \$91,821.60                 | \$0.00       | \$0.00       | \$0.00                     |
| 1400                                                         | SEGURIDAD SOCIAL                             | \$302,296.33   | \$0.00                                             | \$302,296.33                              | \$45,362.83  | \$256,933.50                                   | \$45,362.83  | \$0.00                       | \$256,933.50                | \$45,362.83  | \$45,362.83  | \$0.00                     |
| 1410                                                         | APORTACIONES DE SEGURIDAD SOCIAL             | \$302,296.33   | \$0.00                                             | \$302,296.33                              | \$45,362.83  | \$256,933.50                                   | \$45,362.83  | \$0.00                       | \$256,933.50                | \$45,362.83  | \$45,362.83  | \$0.00                     |
| 1412                                                         | APORTACIONES AL IMSS                         | \$302,296.33   | \$0.00                                             | \$302,296.33                              | \$45,362.83  | \$256,933.50                                   | \$45,362.83  | \$0.00                       | \$256,933.50                | \$45,362.83  | \$45,362.83  | \$0.00                     |
| 2000                                                         | MATERIALES Y SUMINISTRO                      | \$1,230,845.22 | -\$90,000.00                                       | \$1,140,845.22                            | \$23,888.00  | \$1,116,957.22                                 | \$23,888.00  | \$0.00                       | \$1,116,957.22              | \$23,888.00  | \$23,888.00  | \$0.00                     |
| 2600                                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$600,000.00   | \$0.00                                             | \$600,000.00                              | \$17,180.00  | \$582,820.00                                   | \$17,180.00  | \$0.00                       | \$582,820.00                | \$17,180.00  | \$17,180.00  | \$0.00                     |
| 2610                                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$600,000.00   | \$0.00                                             | \$600,000.00                              | \$17,180.00  | \$582,820.00                                   | \$17,180.00  | \$0.00                       | \$582,820.00                | \$17,180.00  | \$17,180.00  | \$0.00                     |
| 2611                                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$600,000.00   | \$0.00                                             | \$600,000.00                              | \$17,180.00  | \$582,820.00                                   | \$17,180.00  | \$0.00                       | \$582,820.00                | \$17,180.00  | \$17,180.00  | \$0.00                     |
| 2900                                                         | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$630,845.22   | -\$90,000.00                                       | \$540,845.22                              | \$6,708.00   | \$534,137.22                                   | \$6,708.00   | \$0.00                       | \$534,137.22                | \$6,708.00   | \$6,708.00   | \$0.00                     |
| 2910                                                         | HERRAMIENTAS MENORES                         | \$630,845.22   | -\$90,000.00                                       | \$540,845.22                              | \$6,708.00   | \$534,137.22                                   | \$6,708.00   | \$0.00                       | \$534,137.22                | \$6,708.00   | \$6,708.00   | \$0.00                     |
| 2911                                                         | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$630,845.22   | -\$90,000.00                                       | \$540,845.22                              | \$6,708.00   | \$534,137.22                                   | \$6,708.00   | \$0.00                       | \$534,137.22                | \$6,708.00   | \$6,708.00   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                     | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|----------------------------------------|-----------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| RECAUDACION MUNICIPIO                  |                                                     | \$2,156,280.43 | -\$90,000.00                                       | \$2,066,280.43                            | \$69,250.83  | \$1,997,029.60                                 | \$69,250.83  | \$0.00                       | \$1,997,029.60              | \$69,250.83  | \$69,250.83  | \$0.00                     |
| 561 PARTICIPACIONES 2017               |                                                     |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 1000                                   | SERVICIOS PERSONALES                                | \$6,546,162.43 | \$0.00                                             | \$6,546,162.43                            | \$0.00       | \$6,050,422.12                                 | \$489,409.63 | -\$489,409.63                | \$6,056,752.80              | \$495,740.31 | \$495,740.31 | -\$6,330.68                |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI          | \$5,822,130.36 | \$0.00                                             | \$5,822,130.36                            | \$0.00       | \$5,336,137.46                                 | \$482,851.16 | -\$482,851.16                | \$5,339,279.20              | \$485,992.90 | \$485,992.90 | -\$3,141.74                |
| 1130                                   | SUELDOS BASE AL PERSONAL PERMANENTE                 | \$5,822,130.36 | \$0.00                                             | \$5,822,130.36                            | \$0.00       | \$5,336,137.46                                 | \$482,851.16 | -\$482,851.16                | \$5,339,279.20              | \$485,992.90 | \$485,992.90 | -\$3,141.74                |
| 1131                                   | SUELDOS BASE                                        | \$5,822,130.36 | \$0.00                                             | \$5,822,130.36                            | \$0.00       | \$5,336,137.46                                 | \$482,851.16 | -\$482,851.16                | \$5,339,279.20              | \$485,992.90 | \$485,992.90 | -\$3,141.74                |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES             | \$724,032.07   | \$0.00                                             | \$724,032.07                              | \$0.00       | \$714,284.66                                   | \$6,558.47   | -\$6,558.47                  | \$717,473.60                | \$9,747.41   | \$9,747.41   | -\$3,188.94                |
| 1320                                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC        | \$117,361.40   | \$0.00                                             | \$117,361.40                              | \$0.00       | \$117,361.40                                   | \$0.00       | \$0.00                       | \$117,361.40                | \$0.00       | \$0.00       | \$0.00                     |
| 1321                                   | PRIMAS DE VACACIONES Y DOMINICAL                    | \$117,361.40   | \$0.00                                             | \$117,361.40                              | \$0.00       | \$117,361.40                                   | \$0.00       | \$0.00                       | \$117,361.40                | \$0.00       | \$0.00       | \$0.00                     |
| 1330                                   | HORAS EXTRAORDINARIAS                               | \$606,670.67   | \$0.00                                             | \$606,670.67                              | \$0.00       | \$596,923.26                                   | \$6,558.47   | -\$6,558.47                  | \$600,112.20                | \$9,747.41   | \$9,747.41   | -\$3,188.94                |
| 1331                                   | REMUNERACIONES POR HORAS EXTRAORDINARIAS            | \$606,670.67   | \$0.00                                             | \$606,670.67                              | \$0.00       | \$596,923.26                                   | \$6,558.47   | -\$6,558.47                  | \$600,112.20                | \$9,747.41   | \$9,747.41   | -\$3,188.94                |
| 2000                                   | MATERIALES Y SUMINISTRO                             | \$464.50       | \$0.00                                             | \$464.50                                  | \$0.00       | \$464.50                                       | \$0.00       | \$0.00                       | \$464.50                    | \$0.00       | \$0.00       | \$0.00                     |
| 2100                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$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 OFICINA     | \$464.50       | \$0.00                                             | \$464.50                                  | \$0.00       | \$464.50                                       | \$0.00       | \$0.00                       | \$464.50                    | \$0.00       | \$0.00       | \$0.00                     |
| 2111                                   | MATERIALES Y ÚTILES DE OFICINA                      | \$464.50       | \$0.00                                             | \$464.50                                  | \$0.00       | \$464.50                                       | \$0.00       | \$0.00                       | \$464.50                    | \$0.00       | \$0.00       | \$0.00                     |
| 3000                                   | SERVICIOS GENERALES                                 | \$52,733.36    | \$30,000.00                                        | \$82,733.36                               | \$3,564.00   | \$79,169.36                                    | \$3,564.00   | \$0.00                       | \$79,169.36                 | \$3,564.00   | \$3,564.00   | \$0.00                     |
| 3100                                   | SERVICIOS BÁSICOS                                   | \$3,192.00     | \$30,000.00                                        | \$33,192.00                               | \$3,564.00   | \$29,628.00                                    | \$3,564.00   | \$0.00                       | \$29,628.00                 | \$3,564.00   | \$3,564.00   | \$0.00                     |
| 3110                                   | ENERGÍA ELÉCTRICA                                   | \$3,192.00     | \$30,000.00                                        | \$33,192.00                               | \$3,564.00   | \$29,628.00                                    | \$3,564.00   | \$0.00                       | \$29,628.00                 | \$3,564.00   | \$3,564.00   | \$0.00                     |
| 3111                                   | SERVICIO DE ENERGÍA ELÉCTRICA                       | \$3,192.00     | \$30,000.00                                        | \$33,192.00                               | \$3,564.00   | \$29,628.00                                    | \$3,564.00   | \$0.00                       | \$29,628.00                 | \$3,564.00   | \$3,564.00   | \$0.00                     |
| 3700                                   | SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$49,541.36    | \$0.00                                             | \$49,541.36                               | \$0.00       | \$49,541.36                                    | \$0.00       | \$0.00                       | \$49,541.36                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750                                   | VIÁTICOS EN EL PAIS                                 | \$49,541.36    | \$0.00                                             | \$49,541.36                               | \$0.00       | \$49,541.36                                    | \$0.00       | \$0.00                       | \$49,541.36                 | \$0.00       | \$0.00       | \$0.00                     |
| 3751                                   | VIÁTICOS ESTATALES                                  | \$49,541.36    | \$0.00                                             | \$49,541.36                               | \$0.00       | \$49,541.36                                    | \$0.00       | \$0.00                       | \$49,541.36                 | \$0.00       | \$0.00       | \$0.00                     |
| PARTICIPACIONES 2017                   |                                                     | \$6,599,360.29 | \$30,000.00                                        | \$6,629,360.29                            | \$3,564.00   | \$6,130,055.98                                 | \$492,973.63 | -\$489,409.63                | \$6,136,386.66              | \$499,304.31 | \$499,304.31 | -\$6,330.68                |
| GASTOS ADMINISTRATIVOS Y OPERATIVOS    |                                                     | \$8,755,640.72 | -\$60,000.00                                       | \$8,695,640.72                            | \$72,814.83  | \$8,127,085.58                                 | \$562,224.46 | -\$489,409.63                | \$8,133,416.26              | \$568,555.14 | \$568,555.14 | -\$6,330.68                |
| 304001 AGUA POTABLE                    |                                                     |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 561 PARTICIPACIONES 2017               |                                                     |                |                                                    |                                           |              |                                                |              |                              |                             |              |              |                            |
| 2000                                   | MATERIALES Y SUMINISTRO                             | \$4,650.26     | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                     | \$0.00       | \$0.00                       | \$4,650.26                  | \$0.00       | \$0.00       | \$0.00                     |
| 2400                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE         | \$4,650.26     | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                     | \$0.00       | \$0.00                       | \$4,650.26                  | \$0.00       | \$0.00       | \$0.00                     |
| 2410                                   | PRODUCTOS MINERALES NO METÁLICOS                    | \$4,650.26     | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                     | \$0.00       | \$0.00                       | \$4,650.26                  | \$0.00       | \$0.00       | \$0.00                     |
| 2411                                   | MATERIALES DE CONSTRUCCIÓN                          | \$4,650.26     | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                     | \$0.00       | \$0.00                       | \$4,650.26                  | \$0.00       | \$0.00       | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                           |                                             | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado   | Cuentas por<br>Pagar Deuda |
|----------------------------------------------------------------------------------|---------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|----------|----------------------------|
| PARTICIPACIONES 2017                                                             |                                             | \$4,650.26   | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                    | \$0.00    | \$0.00                       | \$4,650.26                  | \$0.00   | \$0.00   | \$0.00                     |
| AGUA POTABLE                                                                     |                                             | \$4,650.26   | \$0.00                                             | \$4,650.26                                | \$0.00       | \$4,650.26                                    | \$0.00    | \$0.00                       | \$4,650.26                  | \$0.00   | \$0.00   | \$0.00                     |
| 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 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| 2400                                                                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$758,156.13 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| 2460                                                                             | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$758,156.13 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| 2461                                                                             | MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$758,156.13 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| PARTICIPACIONES 2017                                                             |                                             | \$758,156.13 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| ALUMBRADO PUBLICO                                                                |                                             | \$758,156.13 | \$0.00                                             | \$758,156.13                              | \$440.00     | \$757,716.13                                  | \$440.00  | \$0.00                       | \$757,716.13                | \$440.00 | \$440.00 | \$0.00                     |
| 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 31/ene./2017

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto    |                                             | Aprobado    | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|-------------------------------------------|---------------------------------------------|-------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS            | \$5,906.09  | \$0.00                                             | \$5,906.09                                | \$0.00       | \$5,906.09                                    | \$0.00    | \$0.00                       | \$5,906.09                  | \$0.00   | \$0.00 | \$0.00                     |
| 2411                                      | MATERIALES DE CONSTRUCCIÓN                  | \$5,906.09  | \$0.00                                             | \$5,906.09                                | \$0.00       | \$5,906.09                                    | \$0.00    | \$0.00                       | \$5,906.09                  | \$0.00   | \$0.00 | \$0.00                     |
| 2480                                      | MATERIALES COMPLEMENTARIOS                  | \$2,836.18  | \$0.00                                             | \$2,836.18                                | \$0.00       | \$2,836.18                                    | \$0.00    | \$0.00                       | \$2,836.18                  | \$0.00   | \$0.00 | \$0.00                     |
| 2481                                      | MATERIALES COMPLEMENTARIOS                  | \$2,836.18  | \$0.00                                             | \$2,836.18                                | \$0.00       | \$2,836.18                                    | \$0.00    | \$0.00                       | \$2,836.18                  | \$0.00   | \$0.00 | \$0.00                     |
| PARTICIPACIONES 2017                      |                                             | \$8,742.27  | \$0.00                                             | \$8,742.27                                | \$0.00       | \$8,742.27                                    | \$0.00    | \$0.00                       | \$8,742.27                  | \$0.00   | \$0.00 | \$0.00                     |
| RASTRO                                    |                                             | \$8,742.27  | \$0.00                                             | \$8,742.27                                | \$0.00       | \$8,742.27                                    | \$0.00    | \$0.00                       | \$8,742.27                  | \$0.00   | \$0.00 | \$0.00                     |
| 304008 CALLES                             |                                             |             |                                                    |                                           |              |                                               |           |                              |                             |          |        |                            |
| 561 PARTICIPACIONES 2017                  |                                             |             |                                                    |                                           |              |                                               |           |                              |                             |          |        |                            |
| 2000                                      | MATERIALES Y SUMINISTRO                     | \$31,800.20 | \$0.00                                             | \$31,800.20                               | \$0.00       | \$31,800.20                                   | \$0.00    | \$0.00                       | \$31,800.20                 | \$0.00   | \$0.00 | \$0.00                     |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$31,800.20 | \$0.00                                             | \$31,800.20                               | \$0.00       | \$31,800.20                                   | \$0.00    | \$0.00                       | \$31,800.20                 | \$0.00   | \$0.00 | \$0.00                     |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS            | \$31,631.32 | \$0.00                                             | \$31,631.32                               | \$0.00       | \$31,631.32                                   | \$0.00    | \$0.00                       | \$31,631.32                 | \$0.00   | \$0.00 | \$0.00                     |
| 2411                                      | MATERIALES DE CONSTRUCCIÓN                  | \$31,631.32 | \$0.00                                             | \$31,631.32                               | \$0.00       | \$31,631.32                                   | \$0.00    | \$0.00                       | \$31,631.32                 | \$0.00   | \$0.00 | \$0.00                     |
| 2480                                      | MATERIALES COMPLEMENTARIOS                  | \$168.88    | \$0.00                                             | \$168.88                                  | \$0.00       | \$168.88                                      | \$0.00    | \$0.00                       | \$168.88                    | \$0.00   | \$0.00 | \$0.00                     |
| 2481                                      | MATERIALES COMPLEMENTARIOS                  | \$168.88    | \$0.00                                             | \$168.88                                  | \$0.00       | \$168.88                                      | \$0.00    | \$0.00                       | \$168.88                    | \$0.00   | \$0.00 | \$0.00                     |
| PARTICIPACIONES 2017                      |                                             | \$31,800.20 | \$0.00                                             | \$31,800.20                               | \$0.00       | \$31,800.20                                   | \$0.00    | \$0.00                       | \$31,800.20                 | \$0.00   | \$0.00 | \$0.00                     |
| CALLES                                    |                                             | \$31,800.20 | \$0.00                                             | \$31,800.20                               | \$0.00       | \$31,800.20                                   | \$0.00    | \$0.00                       | \$31,800.20                 | \$0.00   | \$0.00 | \$0.00                     |
| 304009 PARQUES Y JARDINES                 |                                             |             |                                                    |                                           |              |                                               |           |                              |                             |          |        |                            |
| 561 PARTICIPACIONES 2017                  |                                             |             |                                                    |                                           |              |                                               |           |                              |                             |          |        |                            |
| 2000                                      | MATERIALES Y SUMINISTRO                     | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS            | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| 2411                                      | MATERIALES DE CONSTRUCCIÓN                  | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| PARTICIPACIONES 2017                      |                                             | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| PARQUES Y JARDINES                        |                                             | \$21,353.15 | \$0.00                                             | \$21,353.15                               | \$0.00       | \$21,353.15                                   | \$0.00    | \$0.00                       | \$21,353.15                 | \$0.00   | \$0.00 | \$0.00                     |
| 305001 MANTENIMIENTO A CENTROS EDUCATIVOS |                                             |             |                                                    |                                           |              |                                               |           |                              |                             |          |        |                            |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                             | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|----------------------------------------|---------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 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                     |
| 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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                 |                                              | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------------------------------------------------------------|----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 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                     |
| 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                              | \$0.00       | \$197,135.73                                  | \$0.00    | \$0.00                       | \$325,110.74                | \$0.00   | \$0.00 | \$0.00                     |
| 9100                                                                   | AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$0.00          | \$325,110.74                                       | \$325,110.74                              | \$0.00       | \$197,135.73                                  | \$0.00    | \$0.00                       | \$325,110.74                | \$0.00   | \$0.00 | \$0.00                     |
| 9110                                                                   | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$0.00          | \$325,110.74                                       | \$325,110.74                              | \$0.00       | \$197,135.73                                  | \$0.00    | \$0.00                       | \$325,110.74                | \$0.00   | \$0.00 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                  |                                              | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---------------------------------------------------------|----------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 9111                                                    | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00   | \$325,110.74                                       | \$325,110.74                              | \$0.00       | \$197,135.73                                  | \$0.00       | \$0.00                       | \$325,110.74                | \$0.00       | \$0.00       | \$0.00                     |
| FONDO IV 2016                                           |                                              | \$0.00   | \$325,11...                                        | \$325,110.74                              | \$0.00       | \$197,135.73                                  | \$0.00       | \$0.00                       | \$325,110.74                | \$0.00       | \$0.00       | \$0.00                     |
| ADEUDO CON EL BANCO NACIONAL DE                         |                                              | \$0.00   | \$325,11...                                        | \$325,110.74                              | \$0.00       | \$197,135.73                                  | \$0.00       | \$0.00                       | \$325,110.74                | \$0.00       | \$0.00       | \$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                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$0.00                     |
| 2600                                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00   | \$146,591.34                                       | \$146,591.34                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$0.00                     |
| 2610                                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00   | \$146,591.34                                       | \$146,591.34                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$0.00                     |
| 2611                                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00   | \$146,591.34                                       | \$146,591.34                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$0.00                     |
| FONDO IV 2016                                           |                                              | \$0.00   | \$146,59...                                        | \$146,591.34                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$0.00                     |
| ADEUDO CON SANTA MARIA DE LAS NI                        |                                              | \$0.00   | \$146,59...                                        | \$146,591.34                              | \$146,591.34 | \$0.00                                        | \$146,591.34 | \$0.00                       | \$0.00                      | \$146,591.34 | \$146,591.34 | \$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                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| 2700                                                    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$0.00   | \$315,710.24                                       | \$315,710.24                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| 2710                                                    | VESTUARIO Y UNIFORMES                        | \$0.00   | \$315,710.24                                       | \$315,710.24                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| 2711                                                    | VESTUARIO, UNIFORMES Y BLANCOS               | \$0.00   | \$315,710.24                                       | \$315,710.24                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| FONDO IV 2016                                           |                                              | \$0.00   | \$315,71...                                        | \$315,710.24                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| ADQUISICION DE UNIFORMES DE SEGUI                       |                                              | \$0.00   | \$315,71...                                        | \$315,710.24                              | \$136,703.68 | \$179,006.56                                  | \$136,703.68 | \$0.00                       | \$179,006.56                | \$136,703.68 | \$136,703.68 | \$0.00                     |
| 507004 SEGURO DE VIDA DE ELEMENTOS DE SEGURIDAD PUBLICA |                                              |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 514 FONDO IV 2016                                       |                                              |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 1000                                                    | SERVICIOS PERSONALES                         | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00  | \$0.00                       | \$10,000.00                 | \$30,000.00  | \$30,000.00  | \$0.00                     |
| 1400                                                    | SEGURIDAD SOCIAL                             | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00  | \$0.00                       | \$10,000.00                 | \$30,000.00  | \$30,000.00  | \$0.00                     |
| 1440                                                    | APORTACIONES PARA SEGUROS                    | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00  | \$0.00                       | \$10,000.00                 | \$30,000.00  | \$30,000.00  | \$0.00                     |
| 1441                                                    | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00  | \$0.00                       | \$10,000.00                 | \$30,000.00  | \$30,000.00  | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                    |                                              | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------|----------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| FONDO IV 2016                                             |                                              | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00 | \$0.00                       | \$10,000.00                 | \$30,000.00 | \$30,000.00 | \$0.00                     |
| SEGURO DE VIDA DE ELEMENTOS DE SE                         |                                              | \$0.00   | \$40,000.00                                        | \$40,000.00                               | \$30,000.00  | \$10,000.00                                   | \$30,000.00 | \$0.00                       | \$10,000.00                 | \$30,000.00 | \$30,000.00 | \$0.00                     |
| 507005 ADEUDO DE ARRENDAMIENTO DE TRANSPORTE              |                                              |          |                                                    |                                           |              |                                               |             |                              |                             |             |             |                            |
| 514 FONDO IV 2016                                         |                                              |          |                                                    |                                           |              |                                               |             |                              |                             |             |             |                            |
| 3000                                                      | SERVICIOS GENERALES                          | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3200                                                      | SERVICIOS DE ARRENDAMIENTO                   | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3250                                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE        | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3251                                                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI   | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| FONDO IV 2016                                             |                                              | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| ADEUDO DE ARRENDAMIENTO DE TRAN                           |                                              | \$0.00   | \$57,710.00                                        | \$57,710.00                               | \$0.00       | \$57,710.00                                   | \$0.00      | \$0.00                       | \$57,710.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 507006 ADEUDO CON SANTA MARIA DE LAS NIEVES               |                                              |          |                                                    |                                           |              |                                               |             |                              |                             |             |             |                            |
| 514 FONDO IV 2016                                         |                                              |          |                                                    |                                           |              |                                               |             |                              |                             |             |             |                            |
| 2000                                                      | MATERIALES Y SUMINISTRO                      | \$0.00   | \$205,454.94                                       | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| 2600                                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00   | \$205,454.94                                       | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| 2610                                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00   | \$205,454.94                                       | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| 2611                                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00   | \$205,454.94                                       | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| FONDO IV 2016                                             |                                              | \$0.00   | \$205,45...                                        | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| ADEUDO CON SANTA MARIA DE LAS NIE                         |                                              | \$0.00   | \$205,45...                                        | \$205,454.94                              | \$0.00       | \$205,454.94                                  | \$0.00      | \$0.00                       | \$205,454.94                | \$0.00      | \$0.00      | \$0.00                     |
| 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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto              |                                             | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------|---------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| ADEUDO CON GODEZAC POR ADELANTE                     |                                             | \$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                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| 1100                                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI  | \$0.00          | \$5,610.80                                         | \$5,610.80                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| 1130                                                | SUELDOS BASE AL PERSONAL PERMANENTE         | \$0.00          | \$5,610.80                                         | \$5,610.80                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| 1131                                                | SUELDOS BASE                                | \$0.00          | \$5,610.80                                         | \$5,610.80                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| FONDO IV 2016                                       |                                             | \$0.00          | \$5,610.80                                         | \$5,610.80                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| NOMINA DE SEGURIDAD PUBLICA                         |                                             | \$0.00          | \$5,610.80                                         | \$5,610.80                                | \$5,610.80   | \$0.00                                        | \$5,610.80 | \$0.00                       | \$0.00                      | \$5,610.80 | \$5,610.80 | \$0.00                     |
| 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                     |
| 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                                | \$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                     |
| CLUB NIEVES-ATLANTA                                 |                                             | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                                                             |                                             | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 709005 CONT. DE DOMO EN CANCHA DE USOS MULTIPLES EN VALENCIAN EN LA ESC. PRIMARIA INDEPENDENCIA CLUB LA LAGUNA 53E |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 6000                                                                                                               | INVERSIÓN PÚBLICA                           | \$0.00   | \$338,670.00                                       | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| 6100                                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$338,670.00                                       | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| 6140                                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$338,670.00                                       | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| 6141                                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$338,670.00                                       | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| CLUB LA LAGUNA                                                                                                     |                                             | \$0.00   | \$338,67...                                        | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| CONT. DE DOMO EN CANCHA DE USOS T                                                                                  |                                             | \$0.00   | \$338,67...                                        | \$338,670.00                              | \$338,670.00 | \$0.00                                        | \$338,670.00 | \$0.00                       | \$0.00                      | \$338,670.00 | \$338,670.00 | \$0.00                     |
| 709006 CONT. DE 20 BAÑOS ECOLOGICOS EN 20 VVIENDAS DEL VERGEL CLUB LA LAGUNA 53D                                   |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 2000                                                                                                               | MATERIALES Y SUMINISTRO                     | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| 2400                                                                                                               | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| 2480                                                                                                               | MATERIALES COMPLEMENTARIOS                  | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| 2481                                                                                                               | MATERIALES COMPLEMENTARIOS                  | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| CLUB LA LAGUNA                                                                                                     |                                             | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| CONT. DE 20 BAÑOS ECOLOGICOS EN 20                                                                                 |                                             | \$0.00   | \$3,821.02                                         | \$3,821.02                                | \$3,821.02   | \$0.00                                        | \$3,821.02   | \$0.00                       | \$0.00                      | \$3,821.02   | \$3,821.02   | \$0.00                     |
| 709007 CONST. DE DOMO EN LA CANCHA DE USOS MULTIPLES DEL PORVENIR CLUB EL PORVENIR 53F                             |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 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                     |
| CLUB EL PORVENIR                                                                                                   |                                             | \$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                     |
| CONST. DE DOMO EN LA CANCHA DE US                                                                                  |                                             | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto          |                                           | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|-------------------------------------------------|-------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 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                     |
| 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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE FRANCISCO R. MURGUÍA  
ESTADO DE ZACATECAS

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                   |                                             | Aprobado         | Ampliaciones /<br>(Reducciones)<br>Al 31/ene./2017 | Presupuesto<br>Vigente Al<br>31/ene./2017 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| B09001 REH. DE 471.5 M2 DE TECHO FIRME EN 16 VIVIENDAS DE VILLA CARDENAS |                                             |                  |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 629 CONCENTRADORA SEDESOL 2016                                           |                                             |                  |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 6000                                                                     | INVERSIÓN PÚBLICA                           | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| 6100                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| 6140                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| 6141                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| CONCENTRADORA SEDESOL 2016                                               |                                             | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| REH. DE 471.5 M2 DE TECHO FIRME EN 1                                     |                                             | \$0.00           | \$21,065.05                                        | \$21,065.05                               | \$0.00         | \$21,065.05                                   | \$0.00         | \$0.00                       | \$21,065.05                 | \$0.00         | \$0.00         | \$0.00                     |
| B09003 REH. DE 520.7 M2 DE TECHO FIRME EN LA LOCALIDAD DEL CARRIZAL      |                                             |                  |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 629 CONCENTRADORA SEDESOL 2016                                           |                                             |                  |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 6000                                                                     | INVERSIÓN PÚBLICA                           | \$0.00           | \$192,822.97                                       | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| 6100                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00           | \$192,822.97                                       | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| 6140                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00           | \$192,822.97                                       | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| 6141                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00           | \$192,822.97                                       | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| CONCENTRADORA SEDESOL 2016                                               |                                             | \$0.00           | \$192,82...                                        | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| REH. DE 520.7 M2 DE TECHO FIRME EN L                                     |                                             | \$0.00           | \$192,82...                                        | \$192,822.97                              | \$0.00         | \$192,822.97                                  | \$0.00         | \$0.00                       | \$192,822.97                | \$0.00         | \$0.00         | \$0.00                     |
| Total Final                                                              |                                             | \$135,000,000.00 | \$5,565,711....                                    | \$140,565,711.92                          | \$4,047,513.92 | \$134,444,368.22                              | \$5,956,090.36 | -\$1,908,576.44              | \$134,609,621.56            | \$5,717,400.10 | \$5,730,203.75 | \$225,886.61               |



# MUNICIPIO DE FRANCISCO R. MURGUÍA

## ESTADO DE ZACATECAS

### Estado Analítico de Ingresos Presupuestales

Del 02/ene./2017 Al 31/ene./2017

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 30/mar./2017

hora de Impresión 11:23 a. m.

| Rubros de los Ingresos                                | Ingreso                 |                                        |                         |                       |                       | Diferencia<br>(6=5-1)  |
|-------------------------------------------------------|-------------------------|----------------------------------------|-------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)     | Recaudado<br>(5)      |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| IMPUESTOS                                             | \$4,165,090.62          | \$42,000.00                            | \$4,207,090.62          | \$1,826,281.40        | \$1,826,281.40        | -2,338,809.22          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| DERECHOS                                              | \$3,771,233.58          | \$0.00                                 | \$3,771,233.58          | \$562,590.69          | \$562,590.69          | -3,208,642.89          |
| PRODUCTOS                                             | \$32,639.24             | \$0.00                                 | \$32,639.24             | \$1,714.00            | \$1,714.00            | -30,925.24             |
| Corriente                                             | \$32,639.24             | \$0.00                                 | \$32,639.24             | \$1,714.00            | \$1,714.00            | -30,925.24             |
| Capital                                               | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| APROVECHAMIENTOS                                      | \$42,995.64             | \$26,000.00                            | \$68,995.64             | \$4,496.00            | \$4,496.00            | -38,499.64             |
| Corriente                                             | \$42,995.64             | \$26,000.00                            | \$68,995.64             | \$4,496.00            | \$4,496.00            | -38,499.64             |
| Capital                                               | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| INGRESOS POR VENTAS DE BIENES                         | \$295,214.81            | \$0.00                                 | \$295,214.81            | \$0.00                | \$0.00                | -295,214.81            |
| PARTICIPACIONES Y APORTACIONES                        | \$126,692,826.11        | \$4,000.00                             | \$126,696,826.11        | \$4,456,289.00        | \$4,456,289.00        | -122,236,537.11        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| <b>Total</b>                                          | <b>\$135,000,000.00</b> | <b>\$72,000.00</b>                     | <b>\$135,072,000.00</b> | <b>\$6,851,371.09</b> | <b>\$6,851,371.09</b> | <b>-128,148,628.91</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

#### Ingresos del Gobierno

|                                                       |                  |             |                  |                |                |                 |
|-------------------------------------------------------|------------------|-------------|------------------|----------------|----------------|-----------------|
| IMPUESTOS                                             | \$4,165,090.62   | \$42,000.00 | \$4,207,090.62   | \$1,826,281.40 | \$1,826,281.40 | -2,338,809.22   |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00           | \$0.00      | \$0.00           | \$0.00         | \$0.00         | 0.00            |
| DERECHOS                                              | \$3,771,233.58   | \$0.00      | \$3,771,233.58   | \$562,590.69   | \$562,590.69   | -3,208,642.89   |
| PRODUCTOS                                             | \$32,639.24      | \$0.00      | \$32,639.24      | \$1,714.00     | \$1,714.00     | -30,925.24      |
| Corriente                                             | \$32,639.24      | \$0.00      | \$32,639.24      | \$1,714.00     | \$1,714.00     | -30,925.24      |
| Capital                                               | \$0.00           | \$0.00      | \$0.00           | \$0.00         | \$0.00         | 0.00            |
| APROVECHAMIENTOS                                      | \$42,995.64      | \$26,000.00 | \$68,995.64      | \$4,496.00     | \$4,496.00     | -38,499.64      |
| Corriente                                             | \$42,995.64      | \$26,000.00 | \$68,995.64      | \$4,496.00     | \$4,496.00     | -38,499.64      |
| Capital                                               | \$0.00           | \$0.00      | \$0.00           | \$0.00         | \$0.00         | 0.00            |
| PARTICIPACIONES Y APORTACIONES                        | \$126,692,826.11 | \$4,000.00  | \$126,696,826.11 | \$4,456,289.00 | \$4,456,289.00 | -122,236,537.11 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00           | \$0.00      | \$0.00           | \$0.00         | \$0.00         | 0.00            |

#### Ingresos de Organismos y Empresas

|                                           |              |        |              |        |        |             |
|-------------------------------------------|--------------|--------|--------------|--------|--------|-------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00 | 0.00        |
| INGRESOS POR VENTAS DE BIENES             | \$295,214.81 | \$0.00 | \$295,214.81 | \$0.00 | \$0.00 | -295,214.81 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 02/ene./2017 Al 31/ene./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

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

| Rubros de los Ingresos                | Ingreso          |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|---------------------------------------|------------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                       | Estimado<br>(1)  | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| Ingresos Derivados de Financiamiento  |                  |                                        |                       |                   |                  |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Total                                 | \$135,000,000.00 | \$72,000.00                            | \$135,072,000.00      | \$6,851,371.09    | \$6,851,371.09   | -128,148,628.91       |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estados de Resultados**  
**Del 02/ene./2017 al 31/ene./2017**

Usr: SUPERVISOR  
Rep: rptEstadoResultado

Fecha y hora de Impresión 29/mar./2017 04:51 p. m.

|                                                               | PERIODO                |          | ACUMULADO               |          |
|---------------------------------------------------------------|------------------------|----------|-------------------------|----------|
|                                                               | 2/ene. al 31/ene./2017 | %        | 01/ene. al 31/ene./2017 | %        |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                        |          |                         |          |
| INGRESOS DE GESTIÓN                                           | \$2,395,082.09         | 34.94 %  | \$2,395,082.09          | 34.94 %  |
| IMPUESTOS                                                     | \$1,826,281.40         | 26.64 %  | \$1,826,281.40          | 26.64 %  |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$1,809,125.43         | 26.39 %  | \$1,809,125.43          | 26.39 %  |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$17,155.97            | 0.25 %   | \$17,155.97             | 0.25 %   |
| DERECHOS                                                      | \$562,590.69           | 8.20 %   | \$562,590.69            | 8.20 %   |
| PRODUCTOS DE TIPO CORRIENTE                                   | \$1,714.00             | 0.02 %   | \$1,714.00              | 0.02 %   |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$4,496.00             | 0.06 %   | \$4,496.00              | 0.06 %   |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES   | \$4,456,289.00         | 65.02 %  | \$4,456,289.00          | 65.02 %  |
| PARTICIPACIONES Y APORTACIONES                                | \$4,456,289.00         | 65.02 %  | \$4,456,289.00          | 65.02 %  |
| PARTICIPACIONES                                               | \$4,417,585.00         | 64.46 %  | \$4,417,585.00          | 64.46 %  |
| APORTACIONES                                                  | \$8,156.00             | 0.11 %   | \$8,156.00              | 0.11 %   |
| CONVENIOS                                                     | \$30,548.00            | 0.44 %   | \$30,548.00             | 0.44 %   |
| OTROS INGRESOS Y BENEFICIOS                                   | \$1,582.06             | 0.02 %   | \$1,582.06              | 0.02 %   |
| INGRESOS FINANCIEROS                                          | \$1,582.06             | 0.02 %   | \$1,582.06              | 0.02 %   |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS         | \$1,582.06             | 0.02 %   | \$1,582.06              | 0.02 %   |
| Total de Ingresos                                             | \$6,852,953.15         | 100.00 % | \$6,852,953.15          | 100.00 % |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                |                        |          |                         |          |
| GASTOS DE FUNCIONAMIENTO                                      | \$4,058,433.72         | 59.22 %  | \$4,058,433.72          | 59.22 %  |
| SERVICIOS PERSONALES                                          | \$2,106,841.25         | 30.74 %  | \$2,106,841.25          | 30.74 %  |
| MATERIALES Y SUMINISTROS                                      | \$753,755.79           | 10.99 %  | \$753,755.79            | 10.99 %  |
| SERVICIOS GENERALES                                           | \$1,197,836.68         | 17.47 %  | \$1,197,836.68          | 17.47 %  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$702,350.29           | 10.24 %  | \$702,350.29            | 10.24 %  |
| AYUDAS SOCIALES                                               | \$702,350.29           | 10.24 %  | \$702,350.29            | 10.24 %  |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                 | 0.00 %   | \$0.00                  | 0.00 %   |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$0.00                 | 0.00 %   | \$0.00                  | 0.00 %   |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                 | 0.00 %   | \$0.00                  | 0.00 %   |
| INVERSIÓN PÚBLICA                                             | \$0.00                 | 0.00 %   | \$0.00                  | 0.00 %   |
| Total de Gastos y otras Perdidas                              | \$4,760,784.01         | 69.47 %  | \$4,760,784.01          | 69.47 %  |
| Ahorro / Desahorro Neto del Ejercicio                         | \$2,092,169.14         | 30.52 %  | \$2,092,169.14          | 30.52 %  |



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/ene./2017**

Usr: SUPERVISOR  
Rep: rptEstadoSituacionFinanciera

Fecha y 29/mar./2017  
hora de Impresión 04:51 p. m.

| ACTIVO                                         |                         |               | PASIVO                                                                               |                                                |               |
|------------------------------------------------|-------------------------|---------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------|
|                                                | 2017                    | 2016          |                                                                                      | 2017                                           | 2016          |
| <u>ACTIVO CIRCULANTE</u>                       | <u>\$8,048,311.14</u>   | <u>\$0.00</u> | <u>PASIVO CIRCULANTE</u>                                                             | <u>\$6,380,953.88</u>                          | <u>\$0.00</u> |
| EFFECTIVO Y EQUIVALENTES                       | \$8,031,368.94          | \$0.00        | CUENTAS POR PAGAR A CORTO PLAZO                                                      | \$1,008,928.87                                 | \$0.00        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES     | \$16,942.20             | \$0.00        | DOCUMENTOS POR PAGAR A CORTO PLAZO                                                   | \$5,500,000.02                                 | \$0.00        |
| DERECHOS A RECIBIR BIENES O SERVICIOS          | \$0.00                  | \$0.00        | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA                                       | <span style="color: red;">-\$127,975.01</span> | \$0.00        |
| INVENTARIOS                                    | \$0.00                  | \$0.00        | TÍTULOS Y VALORES A CORTO PLAZO                                                      | \$0.00                                         | \$0.00        |
| ALMACENES                                      | \$0.00                  | \$0.00        | PASIVOS DIFERIDOS A CORTO PLAZO                                                      | \$0.00                                         | \$0.00        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS  | \$0.00                  | \$0.00        | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AÍ                                       | \$0.00                                         | \$0.00        |
| OTROS ACTIVOS CIRCULANTES                      | \$0.00                  | \$0.00        | PROVISIONES A CORTO PLAZO                                                            | \$0.00                                         | \$0.00        |
| Total de Activos Circulantes                   | \$8,048,311.14          | \$0.00        | OTROS PASIVOS A CORTO PLAZO                                                          | \$0.00                                         | \$0.00        |
|                                                |                         |               | Total de Pasivos Circulantes                                                         | \$6,380,953.88                                 | \$0.00        |
| <u>ACTIVO NO CIRCULANTE</u>                    | <u>\$127,283,442.73</u> | <u>\$0.00</u> | <u>PASIVO NO CIRCULANTE</u>                                                          | <u>\$4,169,149.55</u>                          | <u>\$0.00</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO          | \$0.00                  | \$0.00        | CUENTAS POR PAGAR A LARGO PLAZO                                                      | \$0.00                                         | \$0.00        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00                  | \$0.00        | DOCUMENTOS POR PAGAR A LARGO PLAZO                                                   | \$0.00                                         | \$0.00        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCC  | \$114,946,368.24        | \$0.00        | DEUDA PÚBLICA A LARGO PLAZO                                                          | \$4,169,149.55                                 | \$0.00        |
| BIENES MUEBLES                                 | \$12,281,428.49         | \$0.00        | PASIVOS DIFERIDOS A LARGO PLAZO                                                      | \$0.00                                         | \$0.00        |
| ACTIVOS INTANGIBLES                            | \$55,646.00             | \$0.00        | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AÍ                                       | \$0.00                                         | \$0.00        |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU   | \$0.00                  | \$0.00        | PROVISIONES A LARGO PLAZO                                                            | \$0.00                                         | \$0.00        |
| ACTIVOS DIFERIDOS                              | \$0.00                  | \$0.00        | Total de Pasivos No Circulantes                                                      | \$4,169,149.55                                 | \$0.00        |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS  | \$0.00                  | \$0.00        |                                                                                      |                                                |               |
| OTROS ACTIVOS NO CIRCULANTES                   | \$0.00                  | \$0.00        |                                                                                      |                                                |               |
| Total de Activos No Circulantes                | \$127,283,442.73        | \$0.00        | Total de Pasivos                                                                     | \$10,550,103.43                                | \$0.00        |
|                                                |                         |               | HACIENDA PÚBLICA/ PATRIMONIO                                                         |                                                |               |
| Total de Activos                               | \$135,331,753.87        | \$0.00        | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>                                       | <u>\$0.00</u>                                  | <u>\$0.00</u> |
|                                                |                         |               | APORTACIONES                                                                         | \$0.00                                         | \$0.00        |
|                                                |                         |               | DONACIONES DE CAPITAL                                                                | \$0.00                                         | \$0.00        |
|                                                |                         |               | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      | \$0.00                                         | \$0.00        |
|                                                |                         |               | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>                                         | <u>\$124,781,650.44</u>                        | <u>\$0.00</u> |
|                                                |                         |               | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                         | \$2,092,169.14                                 | \$0.00        |
|                                                |                         |               | RESULTADOS DE EJERCICIOS ANTERIORES                                                  | \$93,554,464.50                                | \$0.00        |
|                                                |                         |               | REVALÚOS                                                                             | \$0.00                                         | \$0.00        |
|                                                |                         |               | RESERVAS                                                                             | \$0.00                                         | \$0.00        |
|                                                |                         |               | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               | \$29,135,016.80                                | \$0.00        |
|                                                |                         |               | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | <u>\$0.00</u>                                  | <u>\$0.00</u> |
|                                                |                         |               | RESULTADO POR POSICIÓN MONETARIA                                                     | \$0.00                                         | \$0.00        |
|                                                |                         |               | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      | \$0.00                                         | \$0.00        |



Usr: SUPERVISOR  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/ene./2017**

Fecha y | 29/mar./2017  
hora de Impresión | 04:51 p. m.

|                                               | <u>2017</u>      | <u>2016</u> |
|-----------------------------------------------|------------------|-------------|
| Total Hacienda Pública/Patrimonio             | \$124,781,650.44 | \$0.00      |
| Total de Pasivo y Hacienda Pública/Patrimonio | \$135,331,753.87 | \$0.00      |



Usr: SUPERVISOR  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/ene./2017**

Fecha y | 29/mar./2017  
hora de Impresión | 04:51 p. m.

|                                              | <u>2017</u>      | <u>2016</u>   |
|----------------------------------------------|------------------|---------------|
| <b>Cuentas de Orden Presupuestarias</b>      |                  |               |
| <u>LEY DE INGRESOS</u>                       |                  | <u>\$0.00</u> |
| LEY DE INGRESOS ESTIMADA                     | \$135,000,000.00 | \$0.00        |
| LEY DE INGRESOS POR EJECUTAR                 | \$128,220,628.91 | \$0.00        |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$72,000.00      | \$0.00        |
| LEY DE INGRESOS DEVENGADA                    | \$6,851,371.09   | \$0.00        |
| LEY DE INGRESOS RECAUDADA                    | \$6,851,371.09   | \$0.00        |
| <u>PRESUPUESTO DE EGRESOS</u>                |                  | <u>\$0.00</u> |
| PRESUPUESTO DE EGRESOS APROBADO              | \$135,000,000.00 | \$0.00        |
| PRESUPUESTO DE EGRESOS POR EJERCER           | \$134,444,368.22 | \$0.00        |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF | \$5,565,711.92   | \$0.00        |
| PRESUPUESTO DE EGRESOS COMPROMETIDO          | \$6,121,343.70   | \$0.00        |
| PRESUPUESTO DE EGRESOS DEVENGADO             | \$6,121,343.70   | \$0.00        |
| PRESUPUESTO DE EGRESOS EJERCIDO              | \$5,858,178.76   | \$0.00        |
| PRESUPUESTO DE EGRESOS PAGADO                | \$5,858,178.76   | \$0.00        |



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

**Estado de Variaciones en la Hacienda Pública**

**Del 01/ene/2017 Al 31/ene./2017**

Usr: SUPERVISOR

Rep: rptEstadoVariacionHacienda

Fecha y 29/mar./2017

hora de Impresión 04:52 p. m.

| Concepto                                                              | Hacienda<br>Publica/<br>Patrimonio<br>Contribuido | Hacienda Publica/ Patrimonio Generado |                  | Ajustes por<br>Cambios de<br>Valor | Total            |
|-----------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|
|                                                                       |                                                   | De<br>Ejercicios<br>Anteriores        | Del<br>Ejercicio |                                    |                  |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                | \$0.00                                            | \$0.00                                | \$29,135,016.80  | \$0.00                             | \$29,135,016.80  |
| PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO                        | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| APORTACIONES                                                          | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| DONACIONES DE CAPITAL                                                 | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                       | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO      | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                          | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| RESULTADOS DE EJERCICIOS ANTERIORES                                   | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| REVALÚOS                                                              | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| RESERVAS                                                              | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2016             | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2017     | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| APORTACIONES                                                          | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| DONACIONES DE CAPITAL                                                 | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                       | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2017 | \$0.00                                            | \$93,554,464.50                       | \$2,092,169.14   | \$0.00                             | \$95,646,633.64  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                          | \$0.00                                            | \$0.00                                | \$2,092,169.14   | \$0.00                             | \$2,092,169.14   |
| RESULTADOS DE EJERCICIOS ANTERIORES                                   | \$0.00                                            | \$93,554,464.50                       | \$0.00           | \$0.00                             | \$93,554,464.50  |
| REVALÚOS                                                              | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| RESERVAS                                                              | \$0.00                                            | \$0.00                                | \$0.00           | \$0.00                             | \$0.00           |
| SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2017                     | \$0.00                                            | \$93,554,464.50                       | \$31,227,185.94  | \$0.00                             | \$124,781,650.44 |