

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001</b>	<b>GASTOS ADMINISTRATIVOS</b>											
<b>111</b>	<b>RECAUDACION DEL MUNICIPIO</b>											
3000	SERVICIOS GENERALES	\$40,337,642.30	\$240,000.00	\$40,577,642.30	\$21,367,445.11	\$19,210,197.19	\$21,367,445.11	\$0.00	\$19,210,197.19	\$19,997,889.94	\$19,997,889.94	\$1,369,555.17
3100	SERVICIOS BÁSICOS	\$27,397,778.75	\$0.00	\$27,397,778.75	\$15,023,332.57	\$12,374,446.18	\$15,023,332.57	\$0.00	\$12,374,446.18	\$14,858,241.82	\$14,858,241.82	\$165,090.75
3110	ENERGÍA ELÉCTRICA	\$24,811,271.86	\$0.00	\$24,811,271.86	\$13,513,919.53	\$11,297,352.33	\$13,513,919.53	\$0.00	\$11,297,352.33	\$13,513,919.53	\$13,513,919.53	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,386,660.30	\$0.00	\$2,386,660.30	\$849,257.53	\$1,537,402.77	\$849,257.53	\$0.00	\$1,537,402.77	\$849,257.53	\$849,257.53	\$0.00
3112	ALUMBRADO PÚBLICO	\$22,424,611.56	\$0.00	\$22,424,611.56	\$12,664,662.00	\$9,759,949.56	\$12,664,662.00	\$0.00	\$9,759,949.56	\$12,664,662.00	\$12,664,662.00	\$0.00
3120	GAS	\$307,037.34	\$0.00	\$307,037.34	\$0.00	\$307,037.34	\$0.00	\$0.00	\$307,037.34	\$0.00	\$0.00	\$0.00
3121	GAS	\$307,037.34	\$0.00	\$307,037.34	\$0.00	\$307,037.34	\$0.00	\$0.00	\$307,037.34	\$0.00	\$0.00	\$0.00
3130	AGUA	\$990,000.00	\$0.00	\$990,000.00	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00
3131	SERVICIO DE AGUA	\$990,000.00	\$0.00	\$990,000.00	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$700,000.00	\$0.00	\$700,000.00	\$684,170.89	\$15,829.11	\$684,170.89	\$0.00	\$15,829.11	\$519,080.14	\$519,080.14	\$165,090.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$700,000.00	\$0.00	\$700,000.00	\$684,170.89	\$15,829.11	\$684,170.89	\$0.00	\$15,829.11	\$519,080.14	\$519,080.14	\$165,090.75
3150	TELEFONIA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$330,242.15	\$257,738.40	\$330,242.15	\$0.00	\$257,738.40	\$330,242.15	\$330,242.15	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$330,242.15	\$257,738.40	\$330,242.15	\$0.00	\$257,738.40	\$330,242.15	\$330,242.15	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,751,434.94	\$0.00	\$2,751,434.94	\$2,021,346.40	\$730,088.54	\$2,021,346.40	\$0.00	\$730,088.54	\$1,836,976.00	\$1,836,976.00	\$184,370.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$134,050.00	\$0.00	\$134,050.00	\$0.00	\$134,050.00	\$0.00	\$0.00	\$134,050.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$134,050.00	\$0.00	\$134,050.00	\$0.00	\$134,050.00	\$0.00	\$0.00	\$134,050.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$323,005.34	\$0.00	\$323,005.34	\$83,363.40	\$239,641.94	\$83,363.40	\$0.00	\$239,641.94	\$74,008.00	\$74,008.00	\$9,355.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$323,005.34	\$0.00	\$323,005.34	\$83,363.40	\$239,641.94	\$83,363.40	\$0.00	\$239,641.94	\$74,008.00	\$74,008.00	\$9,355.40
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,643,720.00	\$356,280.00	\$1,643,720.00	\$0.00	\$356,280.00	\$1,469,720.00	\$1,469,720.00	\$174,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,643,720.00	\$356,280.00	\$1,643,720.00	\$0.00	\$356,280.00	\$1,469,720.00	\$1,469,720.00	\$174,000.00
3290	OTROS ARRENDAMIENTOS	\$294,379.60	\$0.00	\$294,379.60	\$294,263.00	\$116.60	\$294,263.00	\$0.00	\$116.60	\$293,248.00	\$293,248.00	\$1,015.00
3291	OTROS ARRENDAMIENTOS	\$294,379.60	\$0.00	\$294,379.60	\$294,263.00	\$116.60	\$294,263.00	\$0.00	\$116.60	\$293,248.00	\$293,248.00	\$1,015.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$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
3381	SERVICIOS DE VIGILANCIA	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$323,239.02	\$30,000.00	\$353,239.02	\$65,322.25	\$287,916.77	\$65,322.25	\$0.00	\$287,916.77	\$65,322.25	\$65,322.25	\$0.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,491.00	\$30,000.00	\$64,491.00	\$41,992.25	\$22,498.75	\$41,992.25	\$0.00	\$22,498.75	\$41,992.25	\$41,992.25	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$34,491.00	\$30,000.00	\$64,491.00	\$41,992.25	\$22,498.75	\$41,992.25	\$0.00	\$22,498.75	\$41,992.25	\$41,992.25	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$253,748.02	\$0.00	\$253,748.02	\$23,330.00	\$230,418.02	\$23,330.00	\$0.00	\$230,418.02	\$23,330.00	\$23,330.00	\$0.00
3441	SEGUROS Y FIANZAS	\$253,748.02	\$0.00	\$253,748.02	\$23,330.00	\$230,418.02	\$23,330.00	\$0.00	\$230,418.02	\$23,330.00	\$23,330.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,238,104.88	\$0.00	\$3,238,104.88	\$2,258,378.28	\$979,726.60	\$2,258,378.28	\$0.00	\$979,726.60	\$1,269,349.06	\$1,269,349.06	\$989,029.22
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$135,524.88	\$0.00	\$135,524.88	\$90,897.33	\$44,627.55	\$90,897.33	\$0.00	\$44,627.55	\$28,764.61	\$28,764.61	\$62,132.72
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$135,524.88	\$0.00	\$135,524.88	\$90,897.33	\$44,627.55	\$90,897.33	\$0.00	\$44,627.55	\$28,764.61	\$28,764.61	\$62,132.72
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,580.00	\$0.00	\$2,580.00	\$252.30	\$2,327.70	\$252.30	\$0.00	\$2,327.70	\$0.00	\$0.00	\$252.30
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,580.00	\$0.00	\$2,580.00	\$252.30	\$2,327.70	\$252.30	\$0.00	\$2,327.70	\$0.00	\$0.00	\$252.30
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$17,857.04	\$82,142.96	\$17,857.04	\$0.00	\$82,142.96	\$17,857.04	\$17,857.04	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$100,000.00	\$0.00	\$100,000.00	\$17,857.04	\$82,142.96	\$17,857.04	\$0.00	\$82,142.96	\$17,857.04	\$17,857.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,149,371.61	\$850,628.39	\$2,149,371.61	\$0.00	\$850,628.39	\$1,222,727.41	\$1,222,727.41	\$926,644.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,149,371.61	\$850,628.39	\$2,149,371.61	\$0.00	\$850,628.39	\$1,222,727.41	\$1,222,727.41	\$926,644.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,797,084.71	\$0.00	\$3,797,084.71	\$464,534.00	\$3,332,550.71	\$464,534.00	\$0.00	\$3,332,550.71	\$447,134.00	\$447,134.00	\$17,400.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,797,084.71	\$0.00	\$3,797,084.71	\$464,534.00	\$3,332,550.71	\$464,534.00	\$0.00	\$3,332,550.71	\$447,134.00	\$447,134.00	\$17,400.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$3,797,084.71	\$0.00	\$3,797,084.71	\$464,534.00	\$3,332,550.71	\$464,534.00	\$0.00	\$3,332,550.71	\$447,134.00	\$447,134.00	\$17,400.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$19,551.80	\$130,448.20	\$19,551.80	\$0.00	\$130,448.20	\$19,551.80	\$19,551.80	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	\$0.00	\$75,000.00	\$15,256.80	\$59,743.20	\$15,256.80	\$0.00	\$59,743.20	\$15,256.80	\$15,256.80	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$15,256.80	\$59,743.20	\$15,256.80	\$0.00	\$59,743.20	\$15,256.80	\$15,256.80	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$0.00	\$75,000.00	\$4,295.00	\$70,705.00	\$4,295.00	\$0.00	\$70,705.00	\$4,295.00	\$4,295.00	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$4,295.00	\$70,705.00	\$4,295.00	\$0.00	\$70,705.00	\$4,295.00	\$4,295.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,511,363.81	\$988,636.19	\$1,511,363.81	\$0.00	\$988,636.19	\$1,497,699.01	\$1,497,699.01	\$13,664.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,495,160.31	\$504,839.69	\$1,495,160.31	\$0.00	\$504,839.69	\$1,481,495.51	\$1,481,495.51	\$13,664.80
3821	GASTOS DE ORDEN SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,495,160.31	\$504,839.69	\$1,495,160.31	\$0.00	\$504,839.69	\$1,481,495.51	\$1,481,495.51	\$13,664.80
3850	GASTOS DE REPRESENTACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$16,203.50	\$483,796.50	\$16,203.50	\$0.00	\$483,796.50	\$16,203.50	\$16,203.50	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$16,203.50	\$483,796.50	\$16,203.50	\$0.00	\$483,796.50	\$16,203.50	\$16,203.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$210,000.00	\$220,000.00	\$3,616.00	\$216,384.00	\$3,616.00	\$0.00	\$216,384.00	\$3,616.00	\$3,616.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$3,616.00	\$6,384.00	\$3,616.00	\$0.00	\$6,384.00	\$3,616.00	\$3,616.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000.00	\$0.00	\$10,000.00	\$3,616.00	\$6,384.00	\$3,616.00	\$0.00	\$6,384.00	\$3,616.00	\$3,616.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$980,000.00	-\$188,395.00	\$791,605.00	\$550,269.55	\$241,335.45	\$550,269.55	\$0.00	\$241,335.45	\$550,269.55	\$550,269.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$550,000.00	\$0.00	\$550,000.00	\$520,529.55	\$29,470.45	\$520,529.55	\$0.00	\$29,470.45	\$520,529.55	\$520,529.55	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$550,000.00	\$0.00	\$550,000.00	\$520,529.55	\$29,470.45	\$520,529.55	\$0.00	\$29,470.45	\$520,529.55	\$520,529.55	\$0.00
5151	BIENES INFORMÁTICOS	\$550,000.00	\$0.00	\$550,000.00	\$520,529.55	\$29,470.45	\$520,529.55	\$0.00	\$29,470.45	\$520,529.55	\$520,529.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$29,740.00	\$260.00	\$29,740.00	\$0.00	\$260.00	\$29,740.00	\$29,740.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,740.00	\$260.00	\$29,740.00	\$0.00	\$260.00	\$29,740.00	\$29,740.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	\$0.00	\$30,000.00	\$29,740.00	\$260.00	\$29,740.00	\$0.00	\$260.00	\$29,740.00	\$29,740.00	\$0.00
5800	BIENES INMUEBLES	\$400,000.00	-\$188,395.00	\$211,605.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$400,000.00	-\$188,395.00	\$211,605.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$400,000.00	-\$188,395.00	\$211,605.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$211,605.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$41,317,642.30</b>	<b>\$5,851,600.00</b>	<b>\$47,169,247.30</b>	<b>\$27,717,714.66</b>	<b>\$19,451,532.64</b>	<b>\$27,717,714.66</b>	<b>\$0.00</b>	<b>\$19,451,532.64</b>	<b>\$26,348,159.49</b>	<b>\$26,348,159.49</b>	<b>\$1,369,550.00</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$223,693,339.04	-\$74,118.00	\$223,619,221.04	\$179,808,266.83	\$43,810,954.21	\$68,974,451.81	\$110,833,815.00	\$154,644,769.00	\$57,440,671.92	\$57,440,671.92	\$11,533,779.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$78,783,906.22	-\$125,723.00	\$78,658,183.22	\$78,658,183.22	\$0.00	\$21,286,466.00	\$57,371,717.22	\$57,371,717.22	\$21,274,376.60	\$21,274,376.60	\$12,089.40
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,155,636.00	\$6,452,142.30	\$6,452,142.30	\$2,155,636.00	\$2,155,636.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,155,636.00	\$6,452,142.30	\$6,452,142.30	\$2,155,636.00	\$2,155,636.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,176,127.92	-\$125,723.00	\$70,050,404.92	\$70,050,404.92	\$0.00	\$19,130,830.00	\$50,919,574.92	\$50,919,574.92	\$19,118,740.60	\$19,118,740.60	\$12,089.40
1131	SUELDOS BASE	\$70,176,127.92	-\$125,723.00	\$70,050,404.92	\$70,050,404.92	\$0.00	\$19,130,830.00	\$50,919,574.92	\$50,919,574.92	\$19,118,740.60	\$19,118,740.60	\$12,089.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$47,172,682.83	-\$157,814.00	\$47,014,868.83	\$21,898,468.83	\$25,116,400.00	\$11,974,948.53	\$9,923,520.30	\$35,039,920.30	\$11,962,843.33	\$11,962,843.33	\$12,105.20
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$0.00	\$1,049,307.54	\$1,049,307.54	\$0.00	\$46,065.20	\$1,003,242.34	\$1,003,242.34	\$33,960.00	\$33,960.00	\$12,105.20
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$0.00	\$1,049,307.54	\$1,049,307.54	\$0.00	\$46,065.20	\$1,003,242.34	\$1,003,242.34	\$33,960.00	\$33,960.00	\$12,105.20
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	-\$157,814.00	\$45,965,561.29	\$20,849,161.29	\$25,116,400.00	\$11,928,883.33	\$8,920,277.96	\$34,036,677.96	\$11,928,883.33	\$11,928,883.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	-\$157,814.00	\$45,965,561.29	\$20,849,161.29	\$25,116,400.00	\$11,928,883.33	\$8,920,277.96	\$34,036,677.96	\$11,928,883.33	\$11,928,883.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,953,701.14	\$0.00	\$31,953,701.14	\$26,327,497.77	\$5,626,203.37	\$9,897,320.53	\$16,430,177.24	\$22,056,380.61	\$9,890,623.31	\$9,890,623.31	\$6,697.22
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$497,298.26	\$1,249,996.99	\$1,249,996.99	\$496,790.26	\$496,790.26	\$508.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$497,298.26	\$1,249,996.99	\$1,249,996.99	\$496,790.26	\$496,790.26	\$508.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,649,778.49	\$0.00	\$27,649,778.49	\$22,524,041.52	\$5,125,736.97	\$8,470,847.15	\$14,053,194.37	\$19,178,931.34	\$8,464,657.93	\$8,464,657.93	\$6,189.22

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$5,277,986.79	\$0.00	\$5,277,986.79	\$152,249.82	\$5,125,736.97	\$67,489.42	\$84,760.40	\$5,210,497.37	\$64,929.15	\$64,929.15	\$2,560.27
1322	GRATIFICACIÓN DE FIN DE AÑO	\$22,371,791.70	\$0.00	\$22,371,791.70	\$22,371,791.70	\$0.00	\$8,403,357.73	\$13,968,433.97	\$13,968,433.97	\$8,399,728.78	\$8,399,728.78	\$3,628.95
1330	HORAS EXTRAORDINARIAS	\$2,556,627.40	\$0.00	\$2,556,627.40	\$2,056,161.00	\$500,466.40	\$929,175.12	\$1,126,985.88	\$1,627,452.28	\$929,175.12	\$929,175.12	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,556,627.40	\$0.00	\$2,556,627.40	\$2,056,161.00	\$500,466.40	\$929,175.12	\$1,126,985.88	\$1,627,452.28	\$929,175.12	\$929,175.12	\$0.00
1400	SEGURIDAD SOCIAL	\$39,106,518.15	\$51,605.00	\$39,158,123.15	\$30,832,167.01	\$8,325,956.14	\$16,209,441.19	\$14,622,725.82	\$22,948,681.96	\$4,734,924.12	\$4,734,924.12	\$11,474,517.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$30,097,793.73	\$51,605.00	\$30,149,398.73	\$30,149,396.46	\$2.27	\$15,555,521.19	\$14,593,875.27	\$14,593,877.54	\$4,081,004.12	\$4,081,004.12	\$11,474,517.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$8,894,575.46	\$14,593,875.27	\$14,593,875.27	\$0.00	\$0.00	\$8,894,575.46
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$6,609,343.00	\$51,605.00	\$6,660,948.00	\$6,660,945.73	\$2.27	\$6,660,945.73	\$0.00	\$2.27	\$4,081,004.12	\$4,081,004.12	\$2,579,941.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$682,770.55	\$0.00	\$682,770.55	\$682,770.55	\$0.00	\$653,920.00	\$28,850.55	\$28,850.55	\$653,920.00	\$653,920.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$682,770.55	\$0.00	\$682,770.55	\$682,770.55	\$0.00	\$653,920.00	\$28,850.55	\$28,850.55	\$653,920.00	\$653,920.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,235,676.70	\$0.00	\$24,235,676.70	\$19,493,282.00	\$4,742,394.70	\$7,007,607.56	\$12,485,674.44	\$17,228,069.14	\$6,979,236.56	\$6,979,236.56	\$28,371.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$5,163,738.21	\$0.00	\$5,163,738.21	\$5,163,738.21	\$0.00	\$729,758.06	\$4,433,980.15	\$4,433,980.15	\$701,387.06	\$701,387.06	\$28,371.00
1531	PRESTACIONES DE RETIRO	\$5,163,738.21	\$0.00	\$5,163,738.21	\$5,163,738.21	\$0.00	\$729,758.06	\$4,433,980.15	\$4,433,980.15	\$701,387.06	\$701,387.06	\$28,371.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,071,938.49	\$0.00	\$19,071,938.49	\$14,329,543.79	\$4,742,394.70	\$6,277,849.50	\$8,051,694.29	\$12,794,088.99	\$6,277,849.50	\$6,277,849.50	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,415,315.25	\$0.00	\$10,415,315.25	\$10,415,315.25	\$0.00	\$4,102,051.00	\$6,313,264.25	\$6,313,264.25	\$4,102,051.00	\$4,102,051.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$0.00	\$129,236.50	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$7,380,211.54	\$0.00	\$7,380,211.54	\$3,914,228.54	\$3,465,983.00	\$2,175,798.50	\$1,738,430.04	\$5,204,413.04	\$2,175,798.50	\$2,175,798.50	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,147,175.20	\$0.00	\$1,147,175.20	\$0.00	\$1,147,175.20	\$0.00	\$0.00	\$1,147,175.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,440,854.00	\$157,814.00	\$2,598,668.00	\$2,598,668.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$2,598,668.00	\$2,598,668.00	\$0.00
1710	ESTÍMULOS	\$2,440,854.00	\$157,814.00	\$2,598,668.00	\$2,598,668.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$2,598,668.00	\$2,598,668.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,440,854.00	\$157,814.00	\$2,598,668.00	\$2,598,668.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$2,598,668.00	\$2,598,668.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,620,767.72	-\$93,693.00	\$10,527,074.72	\$3,488,914.59	\$7,038,160.13	\$3,488,914.54	\$0.05	\$7,038,160.18	\$3,225,497.85	\$3,221,716.55	\$267,197.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,057,756.36	-\$93,693.00	\$1,964,063.36	\$750,927.61	\$1,213,135.75	\$750,927.56	\$0.05	\$1,213,135.80	\$703,819.08	\$703,819.08	\$47,108.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$214,036.14	\$0.00	\$214,036.14	\$1,370.60	\$212,665.54	\$1,370.60	\$0.00	\$212,665.54	\$0.00	\$0.00	\$1,370.60
2111	MATERIALES Y ÚTILES DE OFICINA	\$214,036.14	\$0.00	\$214,036.14	\$1,370.60	\$212,665.54	\$1,370.60	\$0.00	\$212,665.54	\$0.00	\$0.00	\$1,370.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$481,143.74	-\$93,693.00	\$387,450.74	\$79,341.73	\$308,109.01	\$79,341.68	\$0.05	\$308,109.06	\$72,975.60	\$72,975.60	\$6,366.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$481,143.74	-\$93,693.00	\$387,450.74	\$79,341.73	\$308,109.01	\$79,341.68	\$0.05	\$308,109.06	\$72,975.60	\$72,975.60	\$6,366.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$492,385.52	\$0.00	\$492,385.52	\$104,495.62	\$387,889.90	\$104,495.62	\$0.00	\$387,889.90	\$104,495.62	\$104,495.62	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$492,385.52	\$0.00	\$492,385.52	\$104,495.62	\$387,889.90	\$104,495.62	\$0.00	\$387,889.90	\$104,495.62	\$104,495.62	\$0.00
2160	MATERIAL DE LIMPIEZA	\$305,509.01	\$0.00	\$305,509.01	\$91,451.66	\$214,057.35	\$91,451.66	\$0.00	\$214,057.35	\$90,150.86	\$90,150.86	\$1,300.80
2161	MATERIAL DE LIMPIEZA	\$305,509.01	\$0.00	\$305,509.01	\$91,451.66	\$214,057.35	\$91,451.66	\$0.00	\$214,057.35	\$90,150.86	\$90,150.86	\$1,300.80

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$474,268.00	\$90,413.95	\$474,268.00	\$0.00	\$90,413.95	\$436,197.00	\$436,197.00	\$38,071.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$474,268.00	\$90,413.95	\$474,268.00	\$0.00	\$90,413.95	\$436,197.00	\$436,197.00	\$38,071.00
2200	ALIMENTOS Y UTENSILIOS	\$188,039.99	\$0.00	\$188,039.99	\$53,290.00	\$134,749.99	\$53,290.00	\$0.00	\$134,749.99	\$53,290.00	\$53,290.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,039.99	\$0.00	\$188,039.99	\$53,290.00	\$134,749.99	\$53,290.00	\$0.00	\$134,749.99	\$53,290.00	\$53,290.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$188,039.99	\$0.00	\$188,039.99	\$53,290.00	\$134,749.99	\$53,290.00	\$0.00	\$134,749.99	\$53,290.00	\$53,290.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$240,066.41	\$0.00	\$240,066.41	\$117,353.52	\$122,712.89	\$117,353.52	\$0.00	\$122,712.89	\$82,488.56	\$82,488.56	\$34,864.96
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$0.00	\$240,066.41	\$117,353.52	\$122,712.89	\$117,353.52	\$0.00	\$122,712.89	\$82,488.56	\$82,488.56	\$34,864.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$0.00	\$240,066.41	\$117,353.52	\$122,712.89	\$117,353.52	\$0.00	\$122,712.89	\$82,488.56	\$82,488.56	\$34,864.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,691.58	\$0.00	\$11,691.58	\$1,083.00	\$10,608.58	\$1,083.00	\$0.00	\$10,608.58	\$0.00	\$0.00	\$1,083.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$0.00	\$6,471.58	\$1,083.00	\$5,388.58	\$1,083.00	\$0.00	\$5,388.58	\$0.00	\$0.00	\$1,083.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$0.00	\$6,471.58	\$1,083.00	\$5,388.58	\$1,083.00	\$0.00	\$5,388.58	\$0.00	\$0.00	\$1,083.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	\$0.00	\$7,758,649.02	\$2,515,225.10	\$5,243,423.92	\$2,515,225.10	\$0.00	\$5,243,423.92	\$2,339,721.85	\$2,335,940.55	\$179,284.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	\$0.00	\$7,758,649.02	\$2,515,225.10	\$5,243,423.92	\$2,515,225.10	\$0.00	\$5,243,423.92	\$2,339,721.85	\$2,335,940.55	\$179,284.55
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,758,649.02	\$0.00	\$7,758,649.02	\$2,515,225.10	\$5,243,423.92	\$2,515,225.10	\$0.00	\$5,243,423.92	\$2,339,721.85	\$2,335,940.55	\$179,284.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$247,326.27	\$0.00	\$247,326.27	\$13,676.40	\$233,649.87	\$13,676.40	\$0.00	\$233,649.87	\$12,319.20	\$12,319.20	\$1,357.20
2710	VESTUARIO Y UNIFORMES	\$246,436.55	\$0.00	\$246,436.55	\$13,676.40	\$232,760.15	\$13,676.40	\$0.00	\$232,760.15	\$12,319.20	\$12,319.20	\$1,357.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$246,436.55	\$0.00	\$246,436.55	\$13,676.40	\$232,760.15	\$13,676.40	\$0.00	\$232,760.15	\$12,319.20	\$12,319.20	\$1,357.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,238.09	\$0.00	\$117,238.09	\$37,358.96	\$79,879.13	\$37,358.96	\$0.00	\$79,879.13	\$33,859.16	\$33,859.16	\$3,499.80
2910	HERRAMIENTAS MENORES	\$67,238.09	\$0.00	\$67,238.09	\$37,358.96	\$29,879.13	\$37,358.96	\$0.00	\$29,879.13	\$33,859.16	\$33,859.16	\$3,499.80
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$67,238.09	\$0.00	\$67,238.09	\$37,358.96	\$29,879.13	\$37,358.96	\$0.00	\$29,879.13	\$33,859.16	\$33,859.16	\$3,499.80
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$300,569.82	\$309,963.50	\$610,533.32	\$341,432.00	\$269,101.32	\$341,432.00	\$0.00	\$269,101.32	\$341,432.00	\$341,432.00	\$0.00
3100	SERVICIOS BÁSICOS	\$569.82	\$0.00	\$569.82	\$0.00	\$569.82	\$0.00	\$0.00	\$569.82	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$569.82	\$0.00	\$569.82	\$0.00	\$569.82	\$0.00	\$0.00	\$569.82	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$569.82	\$0.00	\$569.82	\$0.00	\$569.82	\$0.00	\$0.00	\$569.82	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,270.50	\$6,270.50	\$0.00	\$6,270.50	\$0.00	\$0.00	\$6,270.50	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$6,270.50	\$6,270.50	\$0.00	\$6,270.50	\$0.00	\$0.00	\$6,270.50	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$6,270.50	\$6,270.50	\$0.00	\$6,270.50	\$0.00	\$0.00	\$6,270.50	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$303,693.00	\$603,693.00	\$341,432.00	\$262,261.00	\$341,432.00	\$0.00	\$262,261.00	\$341,432.00	\$341,432.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$38,071.00	\$261,929.00	\$38,071.00	\$0.00	\$261,929.00	\$38,071.00	\$38,071.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$38,071.00	\$261,929.00	\$38,071.00	\$0.00	\$261,929.00	\$38,071.00	\$38,071.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$303,693.00	\$303,693.00	\$303,361.00	\$332.00	\$303,361.00	\$0.00	\$332.00	\$303,361.00	\$303,361.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$303,693.00	\$303,693.00	\$303,361.00	\$332.00	\$303,361.00	\$0.00	\$332.00	\$303,361.00	\$303,361.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$234,614,676.58</b>	<b>\$142,15...</b>	<b>\$234,756,829.08</b>	<b>\$183,638,613.42</b>	<b>\$51,118,215.66</b>	<b>\$72,804,798.35</b>	<b>\$110,833,81...</b>	<b>\$161,952,03...</b>	<b>\$61,007,601.77</b>	<b>\$61,003,820.47</b>	<b>\$11,800,9...</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$275,932,318.88</b>	<b>\$5,993,7...</b>	<b>\$281,926,076.38</b>	<b>\$211,356,328.08</b>	<b>\$70,569,748.30</b>	<b>\$100,522,513....</b>	<b>\$110,833,81...</b>	<b>\$181,403,56...</b>	<b>\$87,355,761.26</b>	<b>\$87,351,979.96</b>	<b>\$13,170,5...</b>
<b>101002 DIF</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$94,066.00	\$94,066.00	\$94,066.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$94,066.00	\$94,066.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$94,066.00	\$94,066.00	\$94,066.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$94,066.00	\$94,066.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$94,066.00	\$94,066.00	\$94,066.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$94,066.00	\$94,066.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$94,066.00	\$94,066.00	\$94,066.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$94,066.00	\$94,066.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$64,919.79	\$0.00	\$64,919.79	\$0.00	\$64,919.79	\$0.00	\$0.00	\$64,919.79	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$64,919.79	\$0.00	\$64,919.79	\$0.00	\$64,919.79	\$0.00	\$0.00	\$64,919.79	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,207.39	\$0.00	\$41,207.39	\$0.00	\$41,207.39	\$0.00	\$0.00	\$41,207.39	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,207.39	\$0.00	\$41,207.39	\$0.00	\$41,207.39	\$0.00	\$0.00	\$41,207.39	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,212.40	\$0.00	\$10,212.40	\$0.00	\$10,212.40	\$0.00	\$0.00	\$10,212.40	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,212.40	\$0.00	\$10,212.40	\$0.00	\$10,212.40	\$0.00	\$0.00	\$10,212.40	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$0.00	\$25,077.64	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$0.00	\$25,077.64	\$0.00	\$0.00	\$0.00
3120	GAS	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$0.00	\$25,077.64	\$0.00	\$0.00	\$0.00
3121	GAS	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$25,077.64	\$0.00	\$0.00	\$25,077.64	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$126,497.43</b>	<b>\$94,066.00</b>	<b>\$220,563.43</b>	<b>\$94,066.00</b>	<b>\$126,497.43</b>	<b>\$94,066.00</b>	<b>\$0.00</b>	<b>\$126,497.43</b>	<b>\$94,066.00</b>	<b>\$94,066.00</b>	<b>\$0.00</b>

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO</b>											
2000 MATERIALES Y SUMINISTRO	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$0.00	\$4,802.33	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$0.00	\$4,802.33	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$0.00	\$4,802.33	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$4,802.33	\$0.00	\$0.00	\$4,802.33	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$220,017.07	\$0.00	\$220,017.07	\$17,397.48	\$202,619.59	\$17,397.48	\$0.00	\$202,619.59	\$17,397.48	\$17,397.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$1,285.28	\$3,714.72	\$1,285.28	\$0.00	\$3,714.72	\$1,285.28	\$1,285.28	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,285.28	\$3,714.72	\$1,285.28	\$0.00	\$3,714.72	\$1,285.28	\$1,285.28	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$5,000.00	\$5,000.00	\$1,285.28	\$3,714.72	\$1,285.28	\$0.00	\$3,714.72	\$1,285.28	\$1,285.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,220.00	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$154,958.27	-\$5,000.00	\$149,958.27	\$16,112.20	\$133,846.07	\$16,112.20	\$0.00	\$133,846.07	\$16,112.20	\$16,112.20	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$154,958.27	-\$5,000.00	\$149,958.27	\$16,112.20	\$133,846.07	\$16,112.20	\$0.00	\$133,846.07	\$16,112.20	\$16,112.20	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$154,958.27	-\$5,000.00	\$149,958.27	\$16,112.20	\$133,846.07	\$16,112.20	\$0.00	\$133,846.07	\$16,112.20	\$16,112.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,721.65	\$0.00	\$7,721.65	\$0.00	\$7,721.65	\$0.00	\$0.00	\$7,721.65	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
<b>VENTA DE BIENES Y SERVICIOS DEL MU</b>	<b>\$232,541.05</b>	<b>\$0.00</b>	<b>\$232,541.05</b>	<b>\$17,397.48</b>	<b>\$215,143.57</b>	<b>\$17,397.48</b>	<b>\$0.00</b>	<b>\$215,143.57</b>	<b>\$17,397.48</b>	<b>\$17,397.48</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>											

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,112,391.00	\$0.00	\$14,112,391.00	\$6,244,587.80	\$7,867,803.20	\$3,556,688.00	\$2,687,899.80	\$10,555,703.00	\$3,556,688.00	\$3,556,688.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,957,688.00	\$0.00	\$5,957,688.00	\$3,035,886.00	\$2,921,802.00	\$1,576,096.00	\$1,459,790.00	\$4,381,592.00	\$1,576,096.00	\$1,576,096.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,957,688.00	\$0.00	\$5,957,688.00	\$3,035,886.00	\$2,921,802.00	\$1,576,096.00	\$1,459,790.00	\$4,381,592.00	\$1,576,096.00	\$1,576,096.00	\$0.00
1131	SUELDOS BASE	\$5,957,688.00	\$0.00	\$5,957,688.00	\$3,035,886.00	\$2,921,802.00	\$1,576,096.00	\$1,459,790.00	\$4,381,592.00	\$1,576,096.00	\$1,576,096.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,580,361.00	\$0.00	\$4,580,361.00	\$1,772,915.00	\$2,807,446.00	\$1,035,105.00	\$737,810.00	\$3,545,256.00	\$1,035,105.00	\$1,035,105.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$0.00	\$4,580,361.00	\$1,772,915.00	\$2,807,446.00	\$1,035,105.00	\$737,810.00	\$3,545,256.00	\$1,035,105.00	\$1,035,105.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$0.00	\$4,580,361.00	\$1,772,915.00	\$2,807,446.00	\$1,035,105.00	\$737,810.00	\$3,545,256.00	\$1,035,105.00	\$1,035,105.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,162,288.00	\$0.00	\$2,162,288.00	\$552,945.00	\$1,609,343.00	\$552,945.00	\$0.00	\$1,609,343.00	\$552,945.00	\$552,945.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,160,961.00	\$0.00	\$2,160,961.00	\$552,945.00	\$1,608,016.00	\$552,945.00	\$0.00	\$1,608,016.00	\$552,945.00	\$552,945.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$404,789.00	\$0.00	\$404,789.00	\$0.00	\$404,789.00	\$0.00	\$0.00	\$404,789.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,756,172.00	\$0.00	\$1,756,172.00	\$552,945.00	\$1,203,227.00	\$552,945.00	\$0.00	\$1,203,227.00	\$552,945.00	\$552,945.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$0.00	\$1,212,054.00	\$728,230.80	\$483,823.20	\$237,931.00	\$490,299.80	\$974,123.00	\$237,931.00	\$237,931.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$0.00	\$1,212,054.00	\$728,230.80	\$483,823.20	\$237,931.00	\$490,299.80	\$974,123.00	\$237,931.00	\$237,931.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$442,270.00	\$0.00	\$442,270.00	\$222,816.00	\$219,454.00	\$102,015.00	\$120,801.00	\$340,255.00	\$102,015.00	\$102,015.00	\$0.00
1596	BONO DE DESPENSA	\$747,518.00	\$0.00	\$747,518.00	\$505,414.80	\$242,103.20	\$135,916.00	\$369,498.80	\$611,602.00	\$135,916.00	\$135,916.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$22,266.00	\$0.00	\$22,266.00	\$0.00	\$22,266.00	\$0.00	\$0.00	\$22,266.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$154,611.00	\$45,389.00	\$154,611.00	\$0.00	\$45,389.00	\$154,611.00	\$154,611.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$154,611.00	\$45,389.00	\$154,611.00	\$0.00	\$45,389.00	\$154,611.00	\$154,611.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	\$0.00	\$200,000.00	\$154,611.00	\$45,389.00	\$154,611.00	\$0.00	\$45,389.00	\$154,611.00	\$154,611.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$597.67	\$0.00	\$597.67	\$0.00	\$597.67	\$0.00	\$0.00	\$597.67	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$597.67	\$0.00	\$597.67	\$0.00	\$597.67	\$0.00	\$0.00	\$597.67	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$597.67	\$0.00	\$597.67	\$0.00	\$597.67	\$0.00	\$0.00	\$597.67	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$597.67	\$0.00	\$597.67	\$0.00	\$597.67	\$0.00	\$0.00	\$597.67	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$0.00	\$727,904.27	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$0.00	\$727,904.27	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$0.00	\$727,904.27	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$727,904.27	\$0.00	\$0.00	\$727,904.27	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PARTICIPACIONES</b>		<b>\$14,885,892.94</b>	<b>\$0.00</b>	<b>\$14,885,892.94</b>	<b>\$6,244,587.80</b>	<b>\$8,641,305.14</b>	<b>\$3,556,688.00</b>	<b>\$2,687,899.80</b>	<b>\$11,329,204...</b>	<b>\$3,556,688.00</b>	<b>\$3,556,688.00</b>	<b>\$0.00</b>
<b>DIF</b>		<b>\$15,244,931.42</b>	<b>\$94,066.00</b>	<b>\$15,338,997.42</b>	<b>\$6,356,051.28</b>	<b>\$8,982,946.14</b>	<b>\$3,668,151.48</b>	<b>\$2,687,899.80</b>	<b>\$11,670,845...</b>	<b>\$3,668,151.48</b>	<b>\$3,668,151.48</b>	<b>\$0.00</b>
<b>101003 SEGURIDAD PUBLICA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$2,901,331.40	\$0.00	\$2,901,331.40	\$1,902,995.00	\$998,336.40	\$1,141,643.00	\$761,352.00	\$1,759,688.40	\$1,139,193.00	\$1,139,193.00	\$2,450.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,901,331.40	\$0.00	\$2,901,331.40	\$1,902,995.00	\$998,336.40	\$1,141,643.00	\$761,352.00	\$1,759,688.40	\$1,139,193.00	\$1,139,193.00	\$2,450.00
1330	HORAS EXTRAORDINARIAS	\$2,901,331.40	\$0.00	\$2,901,331.40	\$1,902,995.00	\$998,336.40	\$1,141,643.00	\$761,352.00	\$1,759,688.40	\$1,139,193.00	\$1,139,193.00	\$2,450.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,901,331.40	\$0.00	\$2,901,331.40	\$1,902,995.00	\$998,336.40	\$1,141,643.00	\$761,352.00	\$1,759,688.40	\$1,139,193.00	\$1,139,193.00	\$2,450.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$2,901,331.40</b>	<b>\$0.00</b>	<b>\$2,901,331.40</b>	<b>\$1,902,995.00</b>	<b>\$998,336.40</b>	<b>\$1,141,643.00</b>	<b>\$761,352.00</b>	<b>\$1,759,688.40</b>	<b>\$1,139,193.00</b>	<b>\$1,139,193.00</b>	<b>\$2,450.00</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$19,527,320.76	\$31,657.00	\$19,558,977.76	\$15,041,440.76	\$4,517,537.00	\$7,941,295.88	\$7,100,144.88	\$11,617,681.88	\$7,885,082.76	\$7,885,082.76	\$56,213.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,115,720.76	\$0.00	\$11,115,720.76	\$11,115,720.76	\$0.00	\$5,774,427.76	\$5,341,293.00	\$5,341,293.00	\$5,767,278.76	\$5,767,278.76	\$7,149.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,115,720.76	\$0.00	\$11,115,720.76	\$11,115,720.76	\$0.00	\$5,774,427.76	\$5,341,293.00	\$5,341,293.00	\$5,767,278.76	\$5,767,278.76	\$7,149.00
1131	SUELDOS BASE	\$11,115,720.76	\$0.00	\$11,115,720.76	\$11,115,720.76	\$0.00	\$5,774,427.76	\$5,341,293.00	\$5,341,293.00	\$5,767,278.76	\$5,767,278.76	\$7,149.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$1,318,345.00	\$0.00	\$1,318,345.00	\$600,000.00	\$718,345.00	\$234,577.00	\$365,423.00	\$1,083,768.00	\$234,577.00	\$234,577.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,318,345.00	\$0.00	\$1,318,345.00	\$600,000.00	\$718,345.00	\$234,577.00	\$365,423.00	\$1,083,768.00	\$234,577.00	\$234,577.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,318,345.00	\$0.00	\$1,318,345.00	\$600,000.00	\$718,345.00	\$234,577.00	\$365,423.00	\$1,083,768.00	\$234,577.00	\$234,577.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,869,873.00	\$31,657.00	\$3,901,530.00	\$1,176,195.00	\$2,725,335.00	\$1,171,902.00	\$4,293.00	\$2,729,628.00	\$1,171,902.00	\$1,171,902.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,869,873.00	\$31,657.00	\$3,901,530.00	\$1,176,195.00	\$2,725,335.00	\$1,171,902.00	\$4,293.00	\$2,729,628.00	\$1,171,902.00	\$1,171,902.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$673,458.00	\$0.00	\$673,458.00	\$4,293.00	\$669,165.00	\$0.00	\$4,293.00	\$673,458.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,196,415.00	\$31,657.00	\$3,228,072.00	\$1,171,902.00	\$2,056,170.00	\$1,171,902.00	\$0.00	\$2,056,170.00	\$1,171,902.00	\$1,171,902.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	\$0.00	\$2,395,628.00	\$1,321,771.00	\$1,073,857.00	\$284,617.00	\$1,037,154.00	\$2,111,011.00	\$284,617.00	\$284,617.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	\$0.00	\$2,395,628.00	\$1,321,771.00	\$1,073,857.00	\$284,617.00	\$1,037,154.00	\$2,111,011.00	\$284,617.00	\$284,617.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,547,215.00	\$0.00	\$1,547,215.00	\$532,363.00	\$1,014,852.00	\$160,473.00	\$371,890.00	\$1,386,742.00	\$160,473.00	\$160,473.00	\$0.00
1596	BONO DE DESPENSA	\$789,408.00	\$0.00	\$789,408.00	\$789,408.00	\$0.00	\$124,144.00	\$665,264.00	\$665,264.00	\$124,144.00	\$124,144.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$59,005.00	\$0.00	\$59,005.00	\$0.00	\$59,005.00	\$0.00	\$0.00	\$59,005.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$827,754.00	\$0.00	\$827,754.00	\$827,754.00	\$0.00	\$475,772.12	\$351,981.88	\$351,981.88	\$426,708.00	\$426,708.00	\$49,064.12
1710	ESTÍMULOS	\$827,754.00	\$0.00	\$827,754.00	\$827,754.00	\$0.00	\$475,772.12	\$351,981.88	\$351,981.88	\$426,708.00	\$426,708.00	\$49,064.12
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$0.00	\$276,336.00	\$276,336.00	\$0.00	\$276,336.00	\$0.00	\$0.00	\$276,336.00	\$276,336.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$551,418.00	\$0.00	\$551,418.00	\$551,418.00	\$0.00	\$199,436.12	\$351,981.88	\$351,981.88	\$150,372.00	\$150,372.00	\$49,064.12

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$3,833,481.72	\$0.00	\$3,833,481.72	\$1,791,811.37	\$2,041,670.35	\$1,791,811.37	\$0.00	\$2,041,670.35	\$1,612,655.04	\$1,600,051.98	\$191,759.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$0.00	\$3,833,481.72	\$1,791,811.37	\$2,041,670.35	\$1,791,811.37	\$0.00	\$2,041,670.35	\$1,612,655.04	\$1,600,051.98	\$191,759.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$0.00	\$3,833,481.72	\$1,791,811.37	\$2,041,670.35	\$1,791,811.37	\$0.00	\$2,041,670.35	\$1,612,655.04	\$1,600,051.98	\$191,759.39
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,833,481.72	\$0.00	\$3,833,481.72	\$1,791,811.37	\$2,041,670.35	\$1,791,811.37	\$0.00	\$2,041,670.35	\$1,612,655.04	\$1,600,051.98	\$191,759.39
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,849.44	\$752,150.56	\$236,029.04	\$11,820.40	\$763,970.96	\$36,250.00	\$25,288.00	\$210,741.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,849.44	\$752,150.56	\$236,029.04	\$11,820.40	\$763,970.96	\$36,250.00	\$25,288.00	\$210,741.04
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,849.44	\$752,150.56	\$236,029.04	\$11,820.40	\$763,970.96	\$36,250.00	\$25,288.00	\$210,741.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,849.44	\$752,150.56	\$236,029.04	\$11,820.40	\$763,970.96	\$36,250.00	\$25,288.00	\$210,741.04
<b>PARTICIPACIONES</b>		<b>\$24,360,802.48</b>	<b>\$31,657.00</b>	<b>\$24,392,459.48</b>	<b>\$17,081,101.57</b>	<b>\$7,311,357.91</b>	<b>\$9,969,136.29</b>	<b>\$7,111,965.28</b>	<b>\$14,423,323...</b>	<b>\$9,533,987.80</b>	<b>\$9,510,422.74</b>	<b>\$458,713.55</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$27,262,133.88</b>	<b>\$31,657.00</b>	<b>\$27,293,790.88</b>	<b>\$18,984,096.57</b>	<b>\$8,309,694.31</b>	<b>\$11,110,779.29</b>	<b>\$7,873,317.28</b>	<b>\$16,183,011...</b>	<b>\$10,673,180.80</b>	<b>\$10,649,615.74</b>	<b>\$461,163.55</b>
<b>201001 AYUDAS SOCIALES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000,000.00	-\$216,270.50	\$8,783,729.50	\$2,778,496.72	\$6,005,232.78	\$1,997,452.72	\$781,044.00	\$6,786,276.78	\$1,997,452.72	\$1,997,452.72	\$0.00
4400	AYUDAS SOCIALES	\$9,000,000.00	-\$216,270.50	\$8,783,729.50	\$2,778,496.72	\$6,005,232.78	\$1,997,452.72	\$781,044.00	\$6,786,276.78	\$1,997,452.72	\$1,997,452.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,000,000.00	-\$216,270.50	\$8,783,729.50	\$2,778,496.72	\$6,005,232.78	\$1,997,452.72	\$781,044.00	\$6,786,276.78	\$1,997,452.72	\$1,997,452.72	\$0.00
4411	AYUDAS SOCIALES	\$9,000,000.00	-\$216,270.50	\$8,783,729.50	\$2,778,496.72	\$6,005,232.78	\$1,997,452.72	\$781,044.00	\$6,786,276.78	\$1,997,452.72	\$1,997,452.72	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$9,000,000.00</b>	<b>-\$216,270.50</b>	<b>\$8,783,729.50</b>	<b>\$2,778,496.72</b>	<b>\$6,005,232.78</b>	<b>\$1,997,452.72</b>	<b>\$781,044.00</b>	<b>\$6,786,276.78</b>	<b>\$1,997,452.72</b>	<b>\$1,997,452.72</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>		<b>\$9,000,000.00</b>	<b>-\$216,270.50</b>	<b>\$8,783,729.50</b>	<b>\$2,778,496.72</b>	<b>\$6,005,232.78</b>	<b>\$1,997,452.72</b>	<b>\$781,044.00</b>	<b>\$6,786,276.78</b>	<b>\$1,997,452.72</b>	<b>\$1,997,452.72</b>	<b>\$0.00</b>
<b>202002 DESARROLLO SOCIAL EDUCACION BASICA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$468,153.26	\$0.00	\$468,153.26	\$468,153.26	\$0.00	\$98,512.00	\$369,641.26	\$369,641.26	\$98,512.00	\$98,512.00	\$0.00
4400	AYUDAS SOCIALES	\$468,153.26	\$0.00	\$468,153.26	\$468,153.26	\$0.00	\$98,512.00	\$369,641.26	\$369,641.26	\$98,512.00	\$98,512.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$0.00	\$315,853.26	\$315,853.26	\$0.00	\$38,312.00	\$277,541.26	\$277,541.26	\$38,312.00	\$38,312.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$0.00	\$315,853.26	\$315,853.26	\$0.00	\$38,312.00	\$277,541.26	\$277,541.26	\$38,312.00	\$38,312.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$60,200.00	\$92,100.00	\$92,100.00	\$60,200.00	\$60,200.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$60,200.00	\$92,100.00	\$92,100.00	\$60,200.00	\$60,200.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$468,153.26</b>	<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$98,512.00</b>	<b>\$369,641.26</b>	<b>\$369,641.26</b>	<b>\$98,512.00</b>	<b>\$98,512.00</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>DESARROLLO SOCIAL EDUCACION BAS</b>	<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$468,153.26</b>	<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$98,512.00</b>	<b>\$369,641.26</b>	<b>\$369,641.26</b>	<b>\$98,512.00</b>	<b>\$98,512.00</b>	<b>\$0.00</b>
	<b>202003 BECAS</b>											
	<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$75,000.00	\$255,000.00	\$255,000.00	\$75,000.00	\$75,000.00	\$0.00
4400	AYUDAS SOCIALES	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$75,000.00	\$255,000.00	\$255,000.00	\$75,000.00	\$75,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$75,000.00	\$255,000.00	\$255,000.00	\$75,000.00	\$75,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$75,000.00	\$255,000.00	\$255,000.00	\$75,000.00	\$75,000.00	\$0.00
	<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
	<b>BECAS</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
	<b>203001 ASILO DE ANCIANOS</b>											
	<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ASILO DE ANCIANOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>203002 DISCAPACITADOS</b>											
	<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
4800	DONATIVOS	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
	<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,500.00</b>	<b>\$16,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
	<b>DISCAPACITADOS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,500.00</b>	<b>\$16,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>203003 APAC Y PATRONATO DE LA FERIA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,650,000.00	\$0.00	\$6,650,000.00	\$0.00	\$6,650,000.00	\$0.00	\$0.00	\$6,650,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
4391	OTROS SUBSIDIOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APAC Y PATRONATO DE LA FERIA</b>		<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203004 CENTRO DE INTEGRACION JUVENIL</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
4800	DONATIVOS	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$10,000.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>CENTRO DE INTEGRACION JUVENIL</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$10,000.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>203005 FUNDACION DESPRENDETE</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
4800	DONATIVOS	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FUNDACION DESPRENDETE</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
<b>203007 VILLA INFANTIL</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VILLA INFANTIL</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>204001 BANDA MUNICIPAL</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,440,000.00	\$0.00	\$1,440,000.00	\$120,000.00	\$1,320,000.00	\$120,000.00	\$0.00	\$1,320,000.00	\$120,000.00	\$120,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,440,000.00	\$0.00	\$1,440,000.00	\$120,000.00	\$1,320,000.00	\$120,000.00	\$0.00	\$1,320,000.00	\$120,000.00	\$120,000.00	\$0.00
4390 OTROS SUBSIDIOS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$120,000.00	\$1,320,000.00	\$120,000.00	\$0.00	\$1,320,000.00	\$120,000.00	\$120,000.00	\$0.00
4391 OTROS SUBSIDIOS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$120,000.00	\$1,320,000.00	\$120,000.00	\$0.00	\$1,320,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$120,000.00</b>	<b>\$1,320,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>BANDA MUNICIPAL</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$120,000.00</b>	<b>\$1,320,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>204002 ORQUESTA TIPICA</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00	\$112,500.00	\$37,500.00	\$37,500.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00	\$112,500.00	\$37,500.00	\$37,500.00	\$0.00
4390 OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00	\$112,500.00	\$37,500.00	\$37,500.00	\$0.00
4391 OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00	\$112,500.00	\$37,500.00	\$37,500.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ORQUESTA TIPICA</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>
<b>301001 MANTENIMIENTO Y REHABILITACION DE CALLES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$1,533,374.00	\$0.00	\$1,533,374.00	\$402,492.00	\$1,130,882.00	\$402,492.00	\$0.00	\$1,130,882.00	\$402,492.00	\$402,492.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$928,780.00	\$0.00	\$928,780.00	\$259,038.00	\$669,742.00	\$259,038.00	\$0.00	\$669,742.00	\$259,038.00	\$259,038.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$928,780.00	\$0.00	\$928,780.00	\$259,038.00	\$669,742.00	\$259,038.00	\$0.00	\$669,742.00	\$259,038.00	\$259,038.00	\$0.00
1131	SUELDOS BASE	\$928,780.00	\$0.00	\$928,780.00	\$259,038.00	\$669,742.00	\$259,038.00	\$0.00	\$669,742.00	\$259,038.00	\$259,038.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$548,359.00	\$0.00	\$548,359.00	\$127,045.00	\$421,314.00	\$127,045.00	\$0.00	\$421,314.00	\$127,045.00	\$127,045.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$548,359.00	\$0.00	\$548,359.00	\$127,045.00	\$421,314.00	\$127,045.00	\$0.00	\$421,314.00	\$127,045.00	\$127,045.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$548,359.00	\$0.00	\$548,359.00	\$127,045.00	\$421,314.00	\$127,045.00	\$0.00	\$421,314.00	\$127,045.00	\$127,045.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,235.00	\$0.00	\$56,235.00	\$16,409.00	\$39,826.00	\$16,409.00	\$0.00	\$39,826.00	\$16,409.00	\$16,409.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,235.00	\$0.00	\$56,235.00	\$16,409.00	\$39,826.00	\$16,409.00	\$0.00	\$39,826.00	\$16,409.00	\$16,409.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$56,235.00	\$0.00	\$56,235.00	\$16,409.00	\$39,826.00	\$16,409.00	\$0.00	\$39,826.00	\$16,409.00	\$16,409.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$839,470.82	\$219,901.68	\$1,059,372.50	\$475,935.44	\$583,437.06	\$475,935.44	\$0.00	\$583,437.06	\$205,964.27	\$205,964.27	\$269,971.17
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$67,089.21	\$219,901.68	\$286,990.89	\$223,232.83	\$63,758.06	\$223,232.83	\$0.00	\$63,758.06	\$0.00	\$0.00	\$223,232.83
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,342.04	\$0.00	\$20,342.04	\$0.00	\$20,342.04	\$0.00	\$0.00	\$20,342.04	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,342.04	\$0.00	\$20,342.04	\$0.00	\$20,342.04	\$0.00	\$0.00	\$20,342.04	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,541.02	\$0.00	\$42,541.02	\$625.00	\$41,916.02	\$625.00	\$0.00	\$41,916.02	\$0.00	\$0.00	\$625.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,541.02	\$0.00	\$42,541.02	\$625.00	\$41,916.02	\$625.00	\$0.00	\$41,916.02	\$0.00	\$0.00	\$625.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,706.15	\$219,901.68	\$222,607.83	\$222,607.83	\$0.00	\$222,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$222,607.83
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,706.15	\$219,901.68	\$222,607.83	\$222,607.83	\$0.00	\$222,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$222,607.83
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$33,717.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,109.93	\$0.00	\$510,109.93	\$233,134.57	\$276,975.36	\$233,134.57	\$0.00	\$276,975.36	\$203,017.87	\$203,017.87	\$30,116.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,109.93	\$0.00	\$510,109.93	\$233,134.57	\$276,975.36	\$233,134.57	\$0.00	\$276,975.36	\$203,017.87	\$203,017.87	\$30,116.70
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$510,109.93	\$0.00	\$510,109.93	\$233,134.57	\$276,975.36	\$233,134.57	\$0.00	\$276,975.36	\$203,017.87	\$203,017.87	\$30,116.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$228,554.68	\$0.00	\$228,554.68	\$19,568.04	\$208,986.64	\$19,568.04	\$0.00	\$208,986.64	\$2,946.40	\$2,946.40	\$16,621.64
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$128,554.68	\$0.00	\$128,554.68	\$19,568.04	\$108,986.64	\$19,568.04	\$0.00	\$108,986.64	\$2,946.40	\$2,946.40	\$16,621.64
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$128,554.68	\$0.00	\$128,554.68	\$19,568.04	\$108,986.64	\$19,568.04	\$0.00	\$108,986.64	\$2,946.40	\$2,946.40	\$16,621.64

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$2,372,844.82</b>	<b>\$219,90...</b>	<b>\$2,592,746.50</b>	<b>\$878,427.44</b>	<b>\$1,714,319.06</b>	<b>\$878,427.44</b>	<b>\$0.00</b>	<b>\$1,714,319.06</b>	<b>\$608,456.27</b>	<b>\$608,456.27</b>	<b>\$269,971.17</b>
<b>MANTENIMIENTO Y REHABILITACION DE</b>		<b>\$2,372,844.82</b>	<b>\$219,90...</b>	<b>\$2,592,746.50</b>	<b>\$878,427.44</b>	<b>\$1,714,319.06</b>	<b>\$878,427.44</b>	<b>\$0.00</b>	<b>\$1,714,319.06</b>	<b>\$608,456.27</b>	<b>\$608,456.27</b>	<b>\$269,971.17</b>
<b>302001 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$95,111.00	\$0.00	\$95,111.00	\$0.00	\$95,111.00	\$0.00	\$0.00	\$95,111.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$30,072.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$739.00	\$0.00	\$739.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$739.00	\$0.00	\$739.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$739.00	\$0.00	\$739.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$655,506.21	\$2,900.00	\$658,406.21	\$51,690.20	\$606,716.01	\$51,690.20	\$0.00	\$606,716.01	\$33,908.60	\$33,908.60	\$17,781.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,950.84	\$0.00	\$22,950.84	\$0.00	\$22,950.84	\$0.00	\$0.00	\$22,950.84	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,439.32	\$0.00	\$7,439.32	\$0.00	\$7,439.32	\$0.00	\$0.00	\$7,439.32	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,439.32	\$0.00	\$7,439.32	\$0.00	\$7,439.32	\$0.00	\$0.00	\$7,439.32	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,821.57	\$0.00	\$2,821.57	\$0.00	\$2,821.57	\$0.00	\$0.00	\$2,821.57	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,821.57	\$0.00	\$2,821.57	\$0.00	\$2,821.57	\$0.00	\$0.00	\$2,821.57	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,129.95	\$0.00	\$2,129.95	\$0.00	\$2,129.95	\$0.00	\$0.00	\$2,129.95	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,129.95	\$0.00	\$2,129.95	\$0.00	\$2,129.95	\$0.00	\$0.00	\$2,129.95	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$254,101.25	\$0.00	\$254,101.25	\$47,351.80	\$206,749.45	\$47,351.80	\$0.00	\$206,749.45	\$33,908.60	\$33,908.60	\$13,443.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$254,101.25	\$0.00	\$254,101.25	\$47,351.80	\$206,749.45	\$47,351.80	\$0.00	\$206,749.45	\$33,908.60	\$33,908.60	\$13,443.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$254,101.25	\$0.00	\$254,101.25	\$47,351.80	\$206,749.45	\$47,351.80	\$0.00	\$206,749.45	\$33,908.60	\$33,908.60	\$13,443.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$378,454.12	\$2,900.00	\$381,354.12	\$4,338.40	\$377,015.72	\$4,338.40	\$0.00	\$377,015.72	\$0.00	\$0.00	\$4,338.40
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	\$0.00	\$378,454.12	\$1,438.40	\$377,015.72	\$1,438.40	\$0.00	\$377,015.72	\$0.00	\$0.00	\$1,438.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	\$0.00	\$378,454.12	\$1,438.40	\$377,015.72	\$1,438.40	\$0.00	\$377,015.72	\$0.00	\$0.00	\$1,438.40
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$750,617.21</b>	<b>\$2,900.00</b>	<b>\$753,517.21</b>	<b>\$51,690.20</b>	<b>\$701,827.01</b>	<b>\$51,690.20</b>	<b>\$0.00</b>	<b>\$701,827.01</b>	<b>\$33,908.60</b>	<b>\$33,908.60</b>	<b>\$17,781.60</b>
<b>MANTENIMIENTO A EDIFICIOS PUBLICO</b>		<b>\$750,617.21</b>	<b>\$2,900.00</b>	<b>\$753,517.21</b>	<b>\$51,690.20</b>	<b>\$701,827.01</b>	<b>\$51,690.20</b>	<b>\$0.00</b>	<b>\$701,827.01</b>	<b>\$33,908.60</b>	<b>\$33,908.60</b>	<b>\$17,781.60</b>
<b>303001 MANTENIMIENTO A ALUMBRADO PUBLICO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$4,478,684.00	\$0.00	\$4,478,684.00	\$1,028,369.00	\$3,450,315.00	\$1,028,369.00	\$0.00	\$3,450,315.00	\$1,028,369.00	\$1,028,369.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,365,046.00	\$0.00	\$2,365,046.00	\$560,101.00	\$1,804,945.00	\$560,101.00	\$0.00	\$1,804,945.00	\$560,101.00	\$560,101.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,365,046.00	\$0.00	\$2,365,046.00	\$560,101.00	\$1,804,945.00	\$560,101.00	\$0.00	\$1,804,945.00	\$560,101.00	\$560,101.00	\$0.00
1131	SUELDOS BASE	\$2,365,046.00	\$0.00	\$2,365,046.00	\$560,101.00	\$1,804,945.00	\$560,101.00	\$0.00	\$1,804,945.00	\$560,101.00	\$560,101.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,652,738.00	\$0.00	\$1,652,738.00	\$379,236.00	\$1,273,502.00	\$379,236.00	\$0.00	\$1,273,502.00	\$379,236.00	\$379,236.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	\$0.00	\$1,652,738.00	\$379,236.00	\$1,273,502.00	\$379,236.00	\$0.00	\$1,273,502.00	\$379,236.00	\$379,236.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	\$0.00	\$1,652,738.00	\$379,236.00	\$1,273,502.00	\$379,236.00	\$0.00	\$1,273,502.00	\$379,236.00	\$379,236.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$460,900.00	\$0.00	\$460,900.00	\$89,032.00	\$371,868.00	\$89,032.00	\$0.00	\$371,868.00	\$89,032.00	\$89,032.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$460,900.00	\$0.00	\$460,900.00	\$89,032.00	\$371,868.00	\$89,032.00	\$0.00	\$371,868.00	\$89,032.00	\$89,032.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$460,900.00	\$0.00	\$460,900.00	\$89,032.00	\$371,868.00	\$89,032.00	\$0.00	\$371,868.00	\$89,032.00	\$89,032.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,723,639.48	\$153.50	\$3,723,792.98	\$1,379,362.31	\$2,344,430.67	\$1,379,362.31	\$0.00	\$2,344,430.67	\$376,481.24	\$353,373.88	\$1,025,988.43
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,025,000.16	\$153.50	\$3,025,153.66	\$1,153,732.99	\$1,871,420.67	\$1,153,732.99	\$0.00	\$1,871,420.67	\$221,347.03	\$200,809.98	\$952,923.01



## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,390.00	\$153.50	\$1,543.50	\$1,543.50	\$0.00	\$1,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,390.00	\$153.50	\$1,543.50	\$1,543.50	\$0.00	\$1,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,696.00	\$0.00	\$3,696.00	\$2,500.00	\$1,196.00	\$2,500.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$2,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,696.00	\$0.00	\$3,696.00	\$2,500.00	\$1,196.00	\$2,500.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$2,500.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,909,605.55	\$0.00	\$2,909,605.55	\$1,109,631.13	\$1,799,974.42	\$1,109,631.13	\$0.00	\$1,799,974.42	\$210,609.37	\$193,204.32	\$916,426.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,909,605.55	\$0.00	\$2,909,605.55	\$1,109,631.13	\$1,799,974.42	\$1,109,631.13	\$0.00	\$1,799,974.42	\$210,609.37	\$193,204.32	\$916,426.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$71,144.53	\$0.00	\$71,144.53	\$33,196.06	\$37,948.47	\$33,196.06	\$0.00	\$37,948.47	\$10,737.66	\$7,605.66	\$25,590.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$71,144.53	\$0.00	\$71,144.53	\$33,196.06	\$37,948.47	\$33,196.06	\$0.00	\$37,948.47	\$10,737.66	\$7,605.66	\$25,590.40
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,872.08	\$0.00	\$15,872.08	\$6,862.30	\$9,009.78	\$6,862.30	\$0.00	\$9,009.78	\$0.00	\$0.00	\$6,862.30
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,872.08	\$0.00	\$15,872.08	\$6,862.30	\$9,009.78	\$6,862.30	\$0.00	\$9,009.78	\$0.00	\$0.00	\$6,862.30
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,117.79	\$9,000.00	\$10,117.79	\$3,954.92	\$6,162.87	\$3,954.92	\$0.00	\$6,162.87	\$0.00	\$0.00	\$3,954.92
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,117.79	\$9,000.00	\$10,117.79	\$3,954.92	\$6,162.87	\$3,954.92	\$0.00	\$6,162.87	\$0.00	\$0.00	\$3,954.92
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,117.79	\$9,000.00	\$10,117.79	\$3,954.92	\$6,162.87	\$3,954.92	\$0.00	\$6,162.87	\$0.00	\$0.00	\$3,954.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,562.33	\$0.00	\$461,562.33	\$108,111.36	\$353,450.97	\$108,111.36	\$0.00	\$353,450.97	\$99,316.17	\$96,745.86	\$11,365.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,562.33	\$0.00	\$461,562.33	\$108,111.36	\$353,450.97	\$108,111.36	\$0.00	\$353,450.97	\$99,316.17	\$96,745.86	\$11,365.50
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$461,562.33	\$0.00	\$461,562.33	\$108,111.36	\$353,450.97	\$108,111.36	\$0.00	\$353,450.97	\$99,316.17	\$96,745.86	\$11,365.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$235,959.20	-\$9,000.00	\$226,959.20	\$113,563.04	\$113,396.16	\$113,563.04	\$0.00	\$113,396.16	\$55,818.04	\$55,818.04	\$57,745.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$235,959.20	-\$9,000.00	\$226,959.20	\$113,563.04	\$113,396.16	\$113,563.04	\$0.00	\$113,396.16	\$55,818.04	\$55,818.04	\$57,745.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$235,959.20	-\$9,000.00	\$226,959.20	\$113,563.04	\$113,396.16	\$113,563.04	\$0.00	\$113,396.16	\$55,818.04	\$55,818.04	\$57,745.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$8,202,323.48</b>	<b>\$153.50</b>	<b>\$8,202,476.98</b>	<b>\$2,407,731.31</b>	<b>\$5,794,745.67</b>	<b>\$2,407,731.31</b>	<b>\$0.00</b>	<b>\$5,794,745.67</b>	<b>\$1,404,850.24</b>	<b>\$1,381,742.88</b>	<b>\$1,025,98...</b>
<b>MANTENIMIENTO A ALUMBRADO PUBLI</b>		<b>\$8,202,323.48</b>	<b>\$153.50</b>	<b>\$8,202,476.98</b>	<b>\$2,407,731.31</b>	<b>\$5,794,745.67</b>	<b>\$2,407,731.31</b>	<b>\$0.00</b>	<b>\$5,794,745.67</b>	<b>\$1,404,850.24</b>	<b>\$1,381,742.88</b>	<b>\$1,025,98...</b>
<b>304001 MANTENIMIENTO ALCANTARILLADO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$2,169,379.00	\$0.00	\$2,169,379.00	\$330,442.00	\$1,838,937.00	\$330,442.00	\$0.00	\$1,838,937.00	\$330,442.00	\$330,442.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,686,945.00	\$0.00	\$1,686,945.00	\$283,375.00	\$1,403,570.00	\$283,375.00	\$0.00	\$1,403,570.00	\$283,375.00	\$283,375.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,686,945.00	\$0.00	\$1,686,945.00	\$283,375.00	\$1,403,570.00	\$283,375.00	\$0.00	\$1,403,570.00	\$283,375.00	\$283,375.00	\$0.00
1131	SUELDOS BASE	\$1,686,945.00	\$0.00	\$1,686,945.00	\$283,375.00	\$1,403,570.00	\$283,375.00	\$0.00	\$1,403,570.00	\$283,375.00	\$283,375.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$409,403.00	\$0.00	\$409,403.00	\$35,536.00	\$373,867.00	\$35,536.00	\$0.00	\$373,867.00	\$35,536.00	\$35,536.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$409,403.00	\$0.00	\$409,403.00	\$35,536.00	\$373,867.00	\$35,536.00	\$0.00	\$373,867.00	\$35,536.00	\$35,536.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$409,403.00	\$0.00	\$409,403.00	\$35,536.00	\$373,867.00	\$35,536.00	\$0.00	\$373,867.00	\$35,536.00	\$35,536.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$73,031.00	\$0.00	\$73,031.00	\$11,531.00	\$61,500.00	\$11,531.00	\$0.00	\$61,500.00	\$11,531.00	\$11,531.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$73,031.00	\$0.00	\$73,031.00	\$11,531.00	\$61,500.00	\$11,531.00	\$0.00	\$61,500.00	\$11,531.00	\$11,531.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$73,031.00	\$0.00	\$73,031.00	\$11,531.00	\$61,500.00	\$11,531.00	\$0.00	\$61,500.00	\$11,531.00	\$11,531.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,082,609.39</b>	<b>\$169.37</b>	<b>\$1,082,778.76</b>	<b>\$255,031.52</b>	<b>\$827,747.24</b>	<b>\$255,031.52</b>	<b>\$0.00</b>	<b>\$827,747.24</b>	<b>\$150,256.32</b>	<b>\$147,778.32</b>	<b>\$107,253.20</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,031.82	\$0.00	\$43,031.82	\$0.00	\$43,031.82	\$0.00	\$0.00	\$43,031.82	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,677.96	\$0.00	\$10,677.96	\$0.00	\$10,677.96	\$0.00	\$0.00	\$10,677.96	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,677.96	\$0.00	\$10,677.96	\$0.00	\$10,677.96	\$0.00	\$0.00	\$10,677.96	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,082.00	\$0.00	\$20,082.00	\$0.00	\$20,082.00	\$0.00	\$0.00	\$20,082.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,082.00	\$0.00	\$20,082.00	\$0.00	\$20,082.00	\$0.00	\$0.00	\$20,082.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,655.89	\$0.00	\$8,655.89	\$0.00	\$8,655.89	\$0.00	\$0.00	\$8,655.89	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$8,655.89	\$0.00	\$8,655.89	\$0.00	\$8,655.89	\$0.00	\$0.00	\$8,655.89	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,471.97	\$0.00	\$3,471.97	\$0.00	\$3,471.97	\$0.00	\$0.00	\$3,471.97	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,471.97	\$0.00	\$3,471.97	\$0.00	\$3,471.97	\$0.00	\$0.00	\$3,471.97	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$188,095.83	\$0.00	\$188,095.83	\$28,461.40	\$159,634.43	\$28,461.40	\$0.00	\$159,634.43	\$0.00	\$0.00	\$28,461.40
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$188,095.83	\$0.00	\$188,095.83	\$28,461.40	\$159,634.43	\$28,461.40	\$0.00	\$159,634.43	\$0.00	\$0.00	\$28,461.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$188,095.83	\$0.00	\$188,095.83	\$28,461.40	\$159,634.43	\$28,461.40	\$0.00	\$159,634.43	\$0.00	\$0.00	\$28,461.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,135.99	\$0.00	\$680,135.99	\$177,204.32	\$502,931.67	\$177,204.32	\$0.00	\$502,931.67	\$150,256.32	\$147,778.32	\$29,426.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,135.99	\$0.00	\$680,135.99	\$177,204.32	\$502,931.67	\$177,204.32	\$0.00	\$502,931.67	\$150,256.32	\$147,778.32	\$29,426.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$680,135.99	\$0.00	\$680,135.99	\$177,204.32	\$502,931.67	\$177,204.32	\$0.00	\$502,931.67	\$150,256.32	\$147,778.32	\$29,426.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$171,345.75	\$169.37	\$171,515.12	\$49,365.80	\$122,149.32	\$49,365.80	\$0.00	\$122,149.32	\$0.00	\$0.00	\$49,365.80
2910	HERRAMIENTAS MENORES	\$5,746.63	\$169.37	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,746.63	\$169.37	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$165,599.12	\$0.00	\$165,599.12	\$49,365.80	\$116,233.32	\$49,365.80	\$0.00	\$116,233.32	\$0.00	\$0.00	\$49,365.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$165,599.12	\$0.00	\$165,599.12	\$49,365.80	\$116,233.32	\$49,365.80	\$0.00	\$116,233.32	\$0.00	\$0.00	\$49,365.80
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$3,251,988.39</b>	<b>\$5,157.37</b>	<b>\$3,257,145.76</b>	<b>\$590,461.52</b>	<b>\$2,666,684.24</b>	<b>\$590,461.52</b>	<b>\$0.00</b>	<b>\$2,666,684.24</b>	<b>\$480,698.32</b>	<b>\$478,220.32</b>	<b>\$112,241.20</b>
<b>MANTENIMIENTO ALCANTARILLADO</b>	<b>\$3,251,988.39</b>	<b>\$5,157.37</b>	<b>\$3,257,145.76</b>	<b>\$590,461.52</b>	<b>\$2,666,684.24</b>	<b>\$590,461.52</b>	<b>\$0.00</b>	<b>\$2,666,684.24</b>	<b>\$480,698.32</b>	<b>\$478,220.32</b>	<b>\$112,241.20</b>
<b>305001 MANTENIMIENTO UNIDADES DEPORTIVAS</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
1000 SERVICIOS PERSONALES	\$42,310.00	\$0.00	\$42,310.00	\$0.00	\$42,310.00	\$0.00	\$0.00	\$42,310.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$192,997.82	\$0.00	\$192,997.82	\$40,774.96	\$152,222.86	\$40,774.96	\$0.00	\$152,222.86	\$22,369.47	\$22,369.47	\$18,405.49
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,484.97	\$0.00	\$44,484.97	\$6,601.29	\$37,883.68	\$6,601.29	\$0.00	\$37,883.68	\$0.00	\$0.00	\$6,601.29
2410 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$6,601.29	\$3,398.71	\$6,601.29	\$0.00	\$3,398.71	\$0.00	\$0.00	\$6,601.29
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$6,601.29	\$3,398.71	\$6,601.29	\$0.00	\$3,398.71	\$0.00	\$0.00	\$6,601.29
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$484.97	\$0.00	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$484.97	\$0.00	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,077.72	\$0.00	\$111,077.72	\$24,139.67	\$86,938.05	\$24,139.67	\$0.00	\$86,938.05	\$22,369.47	\$22,369.47	\$1,770.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,077.72	\$0.00	\$111,077.72	\$24,139.67	\$86,938.05	\$24,139.67	\$0.00	\$86,938.05	\$22,369.47	\$22,369.47	\$1,770.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$111,077.72	\$0.00	\$111,077.72	\$24,139.67	\$86,938.05	\$24,139.67	\$0.00	\$86,938.05	\$22,369.47	\$22,369.47	\$1,770.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,435.13	\$0.00	\$37,435.13	\$10,034.00	\$27,401.13	\$10,034.00	\$0.00	\$27,401.13	\$0.00	\$0.00	\$10,034.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,435.13	\$0.00	\$37,435.13	\$10,034.00	\$27,401.13	\$10,034.00	\$0.00	\$27,401.13	\$0.00	\$0.00	\$10,034.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,435.13	\$0.00	\$37,435.13	\$10,034.00	\$27,401.13	\$10,034.00	\$0.00	\$27,401.13	\$0.00	\$0.00	\$10,034.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$239,307.82</b>	<b>\$0.00</b>	<b>\$239,307.82</b>	<b>\$40,774.96</b>	<b>\$198,532.86</b>	<b>\$40,774.96</b>	<b>\$0.00</b>	<b>\$198,532.86</b>	<b>\$22,369.47</b>	<b>\$22,369.47</b>	<b>\$18,405.49</b>
<b>MANTENIMIENTO UNIDADES DEPORTIV/</b>		<b>\$239,307.82</b>	<b>\$0.00</b>	<b>\$239,307.82</b>	<b>\$40,774.96</b>	<b>\$198,532.86</b>	<b>\$40,774.96</b>	<b>\$0.00</b>	<b>\$198,532.86</b>	<b>\$22,369.47</b>	<b>\$22,369.47</b>	<b>\$18,405.49</b>
<b>306001 MANTENIMINETO Y CONSERVACION DE CAMINOS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$498,944.00	\$0.00	\$498,944.00	\$123,183.00	\$375,761.00	\$123,183.00	\$0.00	\$375,761.00	\$123,183.00	\$123,183.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$216,721.00	\$0.00	\$216,721.00	\$63,486.00	\$153,235.00	\$63,486.00	\$0.00	\$153,235.00	\$63,486.00	\$63,486.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$216,721.00	\$0.00	\$216,721.00	\$63,486.00	\$153,235.00	\$63,486.00	\$0.00	\$153,235.00	\$63,486.00	\$63,486.00	\$0.00
1131	SUELDOS BASE	\$216,721.00	\$0.00	\$216,721.00	\$63,486.00	\$153,235.00	\$63,486.00	\$0.00	\$153,235.00	\$63,486.00	\$63,486.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$263,784.00	\$0.00	\$263,784.00	\$51,014.00	\$212,770.00	\$51,014.00	\$0.00	\$212,770.00	\$51,014.00	\$51,014.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$263,784.00	\$0.00	\$263,784.00	\$51,014.00	\$212,770.00	\$51,014.00	\$0.00	\$212,770.00	\$51,014.00	\$51,014.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$263,784.00	\$0.00	\$263,784.00	\$51,014.00	\$212,770.00	\$51,014.00	\$0.00	\$212,770.00	\$51,014.00	\$51,014.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,439.00	\$0.00	\$18,439.00	\$8,683.00	\$9,756.00	\$8,683.00	\$0.00	\$9,756.00	\$8,683.00	\$8,683.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$18,439.00	\$0.00	\$18,439.00	\$8,683.00	\$9,756.00	\$8,683.00	\$0.00	\$9,756.00	\$8,683.00	\$8,683.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$18,439.00	\$0.00	\$18,439.00	\$8,683.00	\$9,756.00	\$8,683.00	\$0.00	\$9,756.00	\$8,683.00	\$8,683.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,408,084.42	\$0.00	\$1,408,084.42	\$23,217.00	\$1,384,867.42	\$23,217.00	\$0.00	\$1,384,867.42	\$21,825.00	\$21,825.00	\$1,392.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,139.94	\$0.00	\$135,139.94	\$23,217.00	\$111,922.94	\$23,217.00	\$0.00	\$111,922.94	\$21,825.00	\$21,825.00	\$1,392.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,139.94	\$0.00	\$135,139.94	\$23,217.00	\$111,922.94	\$23,217.00	\$0.00	\$111,922.94	\$21,825.00	\$21,825.00	\$1,392.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017

hora de Impresión 01:03 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$135,139.94	\$0.00	\$135,139.94	\$23,217.00	\$111,922.94	\$23,217.00	\$0.00	\$111,922.94	\$21,825.00	\$21,825.00	\$1,392.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,272,944.48	\$0.00	\$1,272,944.48	\$0.00	\$1,272,944.48	\$0.00	\$0.00	\$1,272,944.48	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$272,944.48	\$0.00	\$272,944.48	\$0.00	\$272,944.48	\$0.00	\$0.00	\$272,944.48	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$272,944.48	\$0.00	\$272,944.48	\$0.00	\$272,944.48	\$0.00	\$0.00	\$272,944.48	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,907,028.42</b>	<b>\$0.00</b>	<b>\$1,907,028.42</b>	<b>\$146,400.00</b>	<b>\$1,760,628.42</b>	<b>\$146,400.00</b>	<b>\$0.00</b>	<b>\$1,760,628.42</b>	<b>\$145,008.00</b>	<b>\$145,008.00</b>	<b>\$1,392.00</b>
<b>MANTENIMIENTO Y CONSERVACION DE</b>		<b>\$1,907,028.42</b>	<b>\$0.00</b>	<b>\$1,907,028.42</b>	<b>\$146,400.00</b>	<b>\$1,760,628.42</b>	<b>\$146,400.00</b>	<b>\$0.00</b>	<b>\$1,760,628.42</b>	<b>\$145,008.00</b>	<b>\$145,008.00</b>	<b>\$1,392.00</b>
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$43,748.00	\$0.00	\$43,748.00	\$25,860.00	\$17,888.00	\$25,860.00	\$0.00	\$17,888.00	\$25,860.00	\$25,860.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,425.00	\$0.00	\$30,425.00	\$17,896.00	\$12,529.00	\$17,896.00	\$0.00	\$12,529.00	\$17,896.00	\$17,896.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,425.00	\$0.00	\$30,425.00	\$17,896.00	\$12,529.00	\$17,896.00	\$0.00	\$12,529.00	\$17,896.00	\$17,896.00	\$0.00
1131	SUELDOS BASE	\$30,425.00	\$0.00	\$30,425.00	\$17,896.00	\$12,529.00	\$17,896.00	\$0.00	\$12,529.00	\$17,896.00	\$17,896.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,323.00	\$0.00	\$13,323.00	\$7,964.00	\$5,359.00	\$7,964.00	\$0.00	\$5,359.00	\$7,964.00	\$7,964.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,323.00	\$0.00	\$13,323.00	\$7,964.00	\$5,359.00	\$7,964.00	\$0.00	\$5,359.00	\$7,964.00	\$7,964.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,323.00	\$0.00	\$13,323.00	\$7,964.00	\$5,359.00	\$7,964.00	\$0.00	\$5,359.00	\$7,964.00	\$7,964.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,059.18	\$0.00	\$68,059.18	\$4,399.00	\$63,660.18	\$4,399.00	\$0.00	\$63,660.18	\$3,355.00	\$3,355.00	\$1,044.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,059.18	\$0.00	\$18,059.18	\$4,399.00	\$13,660.18	\$4,399.00	\$0.00	\$13,660.18	\$3,355.00	\$3,355.00	\$1,044.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,059.18	\$0.00	\$18,059.18	\$4,399.00	\$13,660.18	\$4,399.00	\$0.00	\$13,660.18	\$3,355.00	\$3,355.00	\$1,044.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$18,059.18	\$0.00	\$18,059.18	\$4,399.00	\$13,660.18	\$4,399.00	\$0.00	\$13,660.18	\$3,355.00	\$3,355.00	\$1,044.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$111,807.18</b>	<b>\$0.00</b>	<b>\$111,807.18</b>	<b>\$30,259.00</b>	<b>\$81,548.18</b>	<b>\$30,259.00</b>	<b>\$0.00</b>	<b>\$81,548.18</b>	<b>\$29,215.00</b>	<b>\$29,215.00</b>	<b>\$1,044.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO A AULAS ESCOLARES</b>		\$111,807.18	\$0.00	\$111,807.18	\$30,259.00	\$81,548.18	\$30,259.00	\$0.00	\$81,548.18	\$29,215.00	\$29,215.00	\$1,044.00
<b>308001 CONSTRUCCION DE DRENAJES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$400,541.00	\$10,393.00	\$410,934.00	\$338,661.00	\$72,273.00	\$338,661.00	\$0.00	\$72,273.00	\$338,661.00	\$338,661.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$177,085.00	\$7,943.00	\$185,028.00	\$185,028.00	\$0.00	\$185,028.00	\$0.00	\$0.00	\$185,028.00	\$185,028.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$177,085.00	\$7,943.00	\$185,028.00	\$185,028.00	\$0.00	\$185,028.00	\$0.00	\$0.00	\$185,028.00	\$185,028.00	\$0.00
1131	SUELDOS BASE	\$177,085.00	\$7,943.00	\$185,028.00	\$185,028.00	\$0.00	\$185,028.00	\$0.00	\$0.00	\$185,028.00	\$185,028.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$212,096.00	\$0.00	\$212,096.00	\$139,823.00	\$72,273.00	\$139,823.00	\$0.00	\$72,273.00	\$139,823.00	\$139,823.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$212,096.00	\$0.00	\$212,096.00	\$139,823.00	\$72,273.00	\$139,823.00	\$0.00	\$72,273.00	\$139,823.00	\$139,823.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$212,096.00	\$0.00	\$212,096.00	\$139,823.00	\$72,273.00	\$139,823.00	\$0.00	\$72,273.00	\$139,823.00	\$139,823.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,360.00	\$2,450.00	\$13,810.00	\$13,810.00	\$0.00	\$13,810.00	\$0.00	\$0.00	\$13,810.00	\$13,810.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$11,360.00	\$2,450.00	\$13,810.00	\$13,810.00	\$0.00	\$13,810.00	\$0.00	\$0.00	\$13,810.00	\$13,810.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$11,360.00	\$2,450.00	\$13,810.00	\$13,810.00	\$0.00	\$13,810.00	\$0.00	\$0.00	\$13,810.00	\$13,810.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$338,173.91	\$3,253.18	\$341,427.09	\$202,990.66	\$138,436.43	\$202,990.66	\$0.00	\$138,436.43	\$171,440.09	\$169,374.59	\$33,616.07
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,253.18	\$3,253.18	\$3,253.18	\$0.00	\$3,253.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$105.36	\$105.36	\$105.36	\$0.00	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$105.36	\$105.36	\$105.36	\$0.00	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,147.82	\$3,147.82	\$3,147.82	\$0.00	\$3,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.82
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,147.82	\$3,147.82	\$3,147.82	\$0.00	\$3,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	-\$20,000.00	\$130,000.00	\$112.49	\$129,887.51	\$112.49	\$0.00	\$129,887.51	\$0.00	\$0.00	\$112.49
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,000.00	-\$20,000.00	\$130,000.00	\$112.49	\$129,887.51	\$112.49	\$0.00	\$129,887.51	\$0.00	\$0.00	\$112.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,000.00	-\$20,000.00	\$130,000.00	\$112.49	\$129,887.51	\$112.49	\$0.00	\$129,887.51	\$0.00	\$0.00	\$112.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$186,526.71	\$0.00	\$186,526.71	\$178,986.59	\$7,540.12	\$178,986.59	\$0.00	\$7,540.12	\$171,440.09	\$169,374.59	\$9,612.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$186,526.71	\$0.00	\$186,526.71	\$178,986.59	\$7,540.12	\$178,986.59	\$0.00	\$7,540.12	\$171,440.09	\$169,374.59	\$9,612.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$186,526.71	\$0.00	\$186,526.71	\$178,986.59	\$7,540.12	\$178,986.59	\$0.00	\$7,540.12	\$171,440.09	\$169,374.59	\$9,612.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,647.20	\$20,000.00	\$21,647.20	\$20,638.40	\$1,008.80	\$20,638.40	\$0.00	\$1,008.80	\$0.00	\$0.00	\$20,638.40
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,647.20	\$20,000.00	\$21,647.20	\$20,638.40	\$1,008.80	\$20,638.40	\$0.00	\$1,008.80	\$0.00	\$0.00	\$20,638.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,647.20	\$20,000.00	\$21,647.20	\$20,638.40	\$1,008.80	\$20,638.40	\$0.00	\$1,008.80	\$0.00	\$0.00	\$20,638.40
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$738,714.91</b>	<b>\$13,646.18</b>	<b>\$752,361.09</b>	<b>\$541,651.66</b>	<b>\$210,709.43</b>	<b>\$541,651.66</b>	<b>\$0.00</b>	<b>\$210,709.43</b>	<b>\$510,101.09</b>	<b>\$508,035.59</b>	<b>\$33,616.07</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017

hora de Impresión 01:03 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>CONSTRUCCION DE DRENAJES</b>	<b>\$738,714.91</b>	<b>\$13,646.18</b>	<b>\$752,361.09</b>	<b>\$541,651.66</b>	<b>\$210,709.43</b>	<b>\$541,651.66</b>	<b>\$0.00</b>	<b>\$210,709.43</b>	<b>\$510,101.09</b>	<b>\$508,035.59</b>	<b>\$33,616.07</b>
<b>309001 MANTENIMIENTO IMAGEN URBANA Y JARDINES</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
1000 SERVICIOS PERSONALES	\$115,634.00	\$0.00	\$115,634.00	\$0.00	\$115,634.00	\$0.00	\$0.00	\$115,634.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$74,642.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$39,327.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$289,768.56	\$0.00	\$289,768.56	\$75,401.00	\$214,367.56	\$75,401.00	\$0.00	\$214,367.56	\$74,024.00	\$74,024.00	\$1,377.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$285,849.76	\$0.00	\$285,849.76	\$74,024.00	\$211,825.76	\$74,024.00	\$0.00	\$211,825.76	\$74,024.00	\$74,024.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$132,474.85	\$0.00	\$132,474.85	\$0.00	\$132,474.85	\$0.00	\$0.00	\$132,474.85	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$132,474.85	\$0.00	\$132,474.85	\$0.00	\$132,474.85	\$0.00	\$0.00	\$132,474.85	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$114,234.91	\$0.00	\$114,234.91	\$74,024.00	\$40,210.91	\$74,024.00	\$0.00	\$40,210.91	\$74,024.00	\$74,024.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$114,234.91	\$0.00	\$114,234.91	\$74,024.00	\$40,210.91	\$74,024.00	\$0.00	\$40,210.91	\$74,024.00	\$74,024.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,898.00	\$0.00	\$2,898.00	\$1,377.00	\$1,521.00	\$1,377.00	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,377.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,898.00	\$0.00	\$2,898.00	\$1,377.00	\$1,521.00	\$1,377.00	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,377.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,898.00	\$0.00	\$2,898.00	\$1,377.00	\$1,521.00	\$1,377.00	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,377.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$405,402.56</b>	<b>\$0.00</b>	<b>\$405,402.56</b>	<b>\$75,401.00</b>	<b>\$330,001.56</b>	<b>\$75,401.00</b>	<b>\$0.00</b>	<b>\$330,001.56</b>	<b>\$74,024.00</b>	<b>\$74,024.00</b>	<b>\$1,377.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO IMAGEN URBANA Y JA</b>		\$405,402.56	\$0.00	\$405,402.56	\$75,401.00	\$330,001.56	\$75,401.00	\$0.00	\$330,001.56	\$74,024.00	\$74,024.00	\$1,377.00
<b>310001 ESTUDIOS DE PREINVERSION</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESTUDIOS DE PREINVERSION</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>311001 APOYOS VARIOS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$277,059.00	\$0.00	\$277,059.00	\$45,629.00	\$231,430.00	\$45,629.00	\$0.00	\$231,430.00	\$45,629.00	\$45,629.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$162,329.00	\$0.00	\$162,329.00	\$26,180.00	\$136,149.00	\$26,180.00	\$0.00	\$136,149.00	\$26,180.00	\$26,180.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$162,329.00	\$0.00	\$162,329.00	\$26,180.00	\$136,149.00	\$26,180.00	\$0.00	\$136,149.00	\$26,180.00	\$26,180.00	\$0.00
1131	SUELDOS BASE	\$162,329.00	\$0.00	\$162,329.00	\$26,180.00	\$136,149.00	\$26,180.00	\$0.00	\$136,149.00	\$26,180.00	\$26,180.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$103,816.00	\$0.00	\$103,816.00	\$18,036.00	\$85,780.00	\$18,036.00	\$0.00	\$85,780.00	\$18,036.00	\$18,036.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$103,816.00	\$0.00	\$103,816.00	\$18,036.00	\$85,780.00	\$18,036.00	\$0.00	\$85,780.00	\$18,036.00	\$18,036.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$103,816.00	\$0.00	\$103,816.00	\$18,036.00	\$85,780.00	\$18,036.00	\$0.00	\$85,780.00	\$18,036.00	\$18,036.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,914.00	\$0.00	\$10,914.00	\$1,413.00	\$9,501.00	\$1,413.00	\$0.00	\$9,501.00	\$1,413.00	\$1,413.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$10,914.00	\$0.00	\$10,914.00	\$1,413.00	\$9,501.00	\$1,413.00	\$0.00	\$9,501.00	\$1,413.00	\$1,413.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$10,914.00	\$0.00	\$10,914.00	\$1,413.00	\$9,501.00	\$1,413.00	\$0.00	\$9,501.00	\$1,413.00	\$1,413.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,295,046.67	\$0.00	\$1,295,046.67	\$210,958.53	\$1,084,088.14	\$210,958.53	\$0.00	\$1,084,088.14	\$83,935.85	\$83,277.85	\$127,680.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,522.38	\$0.00	\$450,522.38	\$0.00	\$450,522.38	\$0.00	\$0.00	\$450,522.38	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$142,177.00	\$0.00	\$142,177.00	\$0.00	\$142,177.00	\$0.00	\$0.00	\$142,177.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$142,177.00	\$0.00	\$142,177.00	\$0.00	\$142,177.00	\$0.00	\$0.00	\$142,177.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$64,100.01	\$0.00	\$64,100.01	\$0.00	\$64,100.01	\$0.00	\$0.00	\$64,100.01	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2431	CAL, YESO Y PRODUCTOS DE YESO	\$64,100.01	\$0.00	\$64,100.01	\$0.00	\$64,100.01	\$0.00	\$0.00	\$64,100.01	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$193,317.37	\$0.00	\$193,317.37	\$0.00	\$193,317.37	\$0.00	\$0.00	\$193,317.37	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$193,317.37	\$0.00	\$193,317.37	\$0.00	\$193,317.37	\$0.00	\$0.00	\$193,317.37	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$505,429.61	\$0.00	\$505,429.61	\$95,784.45	\$409,645.16	\$95,784.45	\$0.00	\$409,645.16	\$83,935.85	\$83,277.85	\$12,506.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$505,429.61	\$0.00	\$505,429.61	\$95,784.45	\$409,645.16	\$95,784.45	\$0.00	\$409,645.16	\$83,935.85	\$83,277.85	\$12,506.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$505,429.61	\$0.00	\$505,429.61	\$95,784.45	\$409,645.16	\$95,784.45	\$0.00	\$409,645.16	\$83,935.85	\$83,277.85	\$12,506.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$339,094.68	\$0.00	\$339,094.68	\$115,174.08	\$223,920.60	\$115,174.08	\$0.00	\$223,920.60	\$0.00	\$0.00	\$115,174.08
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$339,094.68	\$0.00	\$339,094.68	\$115,174.08	\$223,920.60	\$115,174.08	\$0.00	\$223,920.60	\$0.00	\$0.00	\$115,174.08
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$339,094.68	\$0.00	\$339,094.68	\$115,174.08	\$223,920.60	\$115,174.08	\$0.00	\$223,920.60	\$0.00	\$0.00	\$115,174.08
3000	SERVICIOS GENERALES	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,573,725.67</b>	<b>\$0.00</b>	<b>\$1,573,725.67</b>	<b>\$256,587.53</b>	<b>\$1,317,138.14</b>	<b>\$256,587.53</b>	<b>\$0.00</b>	<b>\$1,317,138.14</b>	<b>\$129,564.85</b>	<b>\$128,906.85</b>	<b>\$127,680.68</b>
<b>APOYOS VARIOS</b>		<b>\$1,573,725.67</b>	<b>\$0.00</b>	<b>\$1,573,725.67</b>	<b>\$256,587.53</b>	<b>\$1,317,138.14</b>	<b>\$256,587.53</b>	<b>\$0.00</b>	<b>\$1,317,138.14</b>	<b>\$129,564.85</b>	<b>\$128,906.85</b>	<b>\$127,680.68</b>
<b>312001 OBRAS PUBLICAS POR CONTRATO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$50,560.32	\$0.00	\$50,560.32	\$27,732.24	\$22,828.08	\$27,732.24	\$0.00	\$22,828.08	\$14,016.48	\$14,016.48	\$13,715.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,750.52	\$0.00	\$36,750.52	\$14,586.81	\$22,163.71	\$14,586.81	\$0.00	\$22,163.71	\$14,016.48	\$14,016.48	\$570.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,750.52	\$0.00	\$36,750.52	\$14,586.81	\$22,163.71	\$14,586.81	\$0.00	\$22,163.71	\$14,016.48	\$14,016.48	\$570.33
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$36,750.52	\$0.00	\$36,750.52	\$14,586.81	\$22,163.71	\$14,586.81	\$0.00	\$22,163.71	\$14,016.48	\$14,016.48	\$570.33
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,809.80	\$0.00	\$13,809.80	\$13,145.43	\$664.37	\$13,145.43	\$0.00	\$664.37	\$0.00	\$0.00	\$13,145.43

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,809.80	\$0.00	\$13,809.80	\$13,145.43	\$664.37	\$13,145.43	\$0.00	\$664.37	\$0.00	\$0.00	\$13,145.43
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,809.80	\$0.00	\$13,809.80	\$13,145.43	\$664.37	\$13,145.43	\$0.00	\$664.37	\$0.00	\$0.00	\$13,145.43
6000	INVERSIÓN PÚBLICA	\$11,019,344.01	-\$241,758.00	\$10,777,585.28	\$1,541,642.82	\$9,235,942.46	\$1,541,642.82	\$0.00	\$9,235,942.46	\$0.00	\$0.00	\$1,541,642.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,019,344.01	-\$241,758.00	\$10,777,585.28	\$1,541,642.82	\$9,235,942.46	\$1,541,642.82	\$0.00	\$9,235,942.46	\$0.00	\$0.00	\$1,541,642.82
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$11,019,344.01	-\$241,758.73	\$10,777,585.28	\$1,541,642.82	\$9,235,942.46	\$1,541,642.82	\$0.00	\$9,235,942.46	\$0.00	\$0.00	\$1,541,642.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$11,019,344.01	-\$241,758.73	\$10,777,585.28	\$1,541,642.82	\$9,235,942.46	\$1,541,642.82	\$0.00	\$9,235,942.46	\$0.00	\$0.00	\$1,541,642.82
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$11,069,904.33</b>	<b>-\$241,758.73</b>	<b>\$10,828,145.60</b>	<b>\$1,569,375.06</b>	<b>\$9,258,770.54</b>	<b>\$1,569,375.06</b>	<b>\$0.00</b>	<b>\$9,258,770.54</b>	<b>\$14,016.48</b>	<b>\$14,016.48</b>	<b>\$1,555,35...</b>
<b>OBRAS PUBLICAS POR CONTRATO</b>		<b>\$11,069,904.33</b>	<b>-\$241,758.73</b>	<b>\$10,828,145.60</b>	<b>\$1,569,375.06</b>	<b>\$9,258,770.54</b>	<b>\$1,569,375.06</b>	<b>\$0.00</b>	<b>\$9,258,770.54</b>	<b>\$14,016.48</b>	<b>\$14,016.48</b>	<b>\$1,555,35...</b>
<b>321001 PROGRAMA DE CONTINGENCIAS ECONOMICAS 2015</b>												
<b>5AF CONTINGENCIA ECONOMICAS 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$501,144.42	\$501,144.42	\$277,033.17	\$224,111.25	\$277,033.17	\$0.00	\$224,111.25	\$277,033.17	\$277,033.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$501,144.42	\$501,144.42	\$277,033.17	\$224,111.25	\$277,033.17	\$0.00	\$224,111.25	\$277,033.17	\$277,033.17	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$501,144.42	\$501,144.42	\$277,033.17	\$224,111.25	\$277,033.17	\$0.00	\$224,111.25	\$277,033.17	\$277,033.17	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$501,144.42	\$501,144.42	\$277,033.17	\$224,111.25	\$277,033.17	\$0.00	\$224,111.25	\$277,033.17	\$277,033.17	\$0.00
<b>CONTINGENCIA ECONOMICAS 2015</b>		<b>\$0.00</b>	<b>\$501,14...</b>	<b>\$501,144.42</b>	<b>\$277,033.17</b>	<b>\$224,111.25</b>	<b>\$277,033.17</b>	<b>\$0.00</b>	<b>\$224,111.25</b>	<b>\$277,033.17</b>	<b>\$277,033.17</b>	<b>\$0.00</b>
<b>PROGRAMA DE CONTINGENCIAS ECONI</b>		<b>\$0.00</b>	<b>\$501,14...</b>	<b>\$501,144.42</b>	<b>\$277,033.17</b>	<b>\$224,111.25</b>	<b>\$277,033.17</b>	<b>\$0.00</b>	<b>\$224,111.25</b>	<b>\$277,033.17</b>	<b>\$277,033.17</b>	<b>\$0.00</b>
<b>412001 GASTOS INDIRECTOS</b>												
<b>541 FISM-FONDO III 2016</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$658,398.00	\$658,398.00	\$658,398.00	\$0.00	\$658,398.00	\$0.00	\$0.00	\$658,398.00	\$658,398.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$658,398.00	\$658,398.00	\$658,398.00	\$0.00	\$658,398.00	\$0.00	\$0.00	\$658,398.00	\$658,398.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$658,398.00	\$658,398.00	\$658,398.00	\$0.00	\$658,398.00	\$0.00	\$0.00	\$658,398.00	\$658,398.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$658,398.00	\$658,398.00	\$658,398.00	\$0.00	\$658,398.00	\$0.00	\$0.00	\$658,398.00	\$658,398.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$658,39...</b>	<b>\$658,398.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,398.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$658,39...</b>	<b>\$658,398.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,398.00</b>	<b>\$658,398.00</b>	<b>\$0.00</b>
<b>413021 APORTACION DE BENEFICIARIOS AMPLIACION DE RED ELECTRICA CALLE RIO CHIAPAS COLONIA DEL VALLE FRESNILLO ZACATECAS</b>												

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>APORTACION DE BENEFICIARIOS AMPL</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>415002 AMPLIACION DE RED ELECTRICA EN CALLE RIO CHIAPAS COLONIA DEL VALLE FRESNILLO ZACATECAS</b>											
<b>545 FISM-FONDO III 2010</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$79,658.57	\$79,658.57	\$79,658.57	\$0.00	\$79,658.57	\$0.00	\$0.00	\$79,658.57	\$79,658.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,658.57	\$79,658.57	\$79,658.57	\$0.00	\$79,658.57	\$0.00	\$0.00	\$79,658.57	\$79,658.57	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$79,658.57	\$79,658.57	\$79,658.57	\$0.00	\$79,658.57	\$0.00	\$0.00	\$79,658.57	\$79,658.57	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$79,658.57	\$79,658.57	\$79,658.57	\$0.00	\$79,658.57	\$0.00	\$0.00	\$79,658.57	\$79,658.57	\$0.00
<b>FISM-FONDO III 2010</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$0.00</b>
<b>415031 REHABILITACION DE RED DE DRENAJE UBICADO EN CALLES SIN NOMBRE Y 30 DE JULIO EN EL MUNICIPIO DE FRESNILLO ZACATECAS</b>											
<b>543 FISM- FONDO III 2015</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>417001 RENDIMIENTOS DEL EJERCICIO 2011</b>											
<b>546 FISM-FONDO III 2011</b>											

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$131,376.81	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$131,376.81	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$131,376.81	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$131,376.81	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$0.00</b>	<b>\$131,37...</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS DEL EJERCICIO 2011</b>		<b>\$0.00</b>	<b>\$131,37...</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,376.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p><b>417003 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE</b>  <b>EN LA COMUNIDAD DEL PRAZOTE FRESNILLO ZACATECAS</b>  <b>546 FISM-FONDO III 2011</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,792.11	\$48,792.11	\$48,792.11	\$0.00	\$48,792.11	\$0.00	\$0.00	\$48,792.11	\$48,792.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,792.11	\$48,792.11	\$48,792.11	\$0.00	\$48,792.11	\$0.00	\$0.00	\$48,792.11	\$48,792.11	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$48,792.11	\$48,792.11	\$48,792.11	\$0.00	\$48,792.11	\$0.00	\$0.00	\$48,792.11	\$48,792.11	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$48,792.11	\$48,792.11	\$48,792.11	\$0.00	\$48,792.11	\$0.00	\$0.00	\$48,792.11	\$48,792.11	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>
<p><b>419001 RENDIMIENTOS DEL EJERCICIO 2012</b>  <b>547 FISM- FONDO III 2012</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$72,007.91	\$72,007.91	\$0.00	\$72,007.91	\$0.00	\$0.00	\$72,007.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$72,007.91	\$72,007.91	\$0.00	\$72,007.91	\$0.00	\$0.00	\$72,007.91	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$72,007.91	\$72,007.91	\$0.00	\$72,007.91	\$0.00	\$0.00	\$72,007.91	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$72,007.91	\$72,007.91	\$0.00	\$72,007.91	\$0.00	\$0.00	\$72,007.91	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>		<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS DEL EJERCICIO 2012</b>		<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,007.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p><b>419003 MEJORAMIENTO A LA VIVIENDA (SUMINISTRO E INSTALACION DE TINACOS) VARIAS</b>  <b>COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b>  <b>547 FISM- FONDO III 2012</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,664.60	\$59,664.60	\$59,664.60	\$0.00	\$59,664.60	\$0.00	\$0.00	\$59,664.60	\$59,664.60	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,664.60	\$59,664.60	\$59,664.60	\$0.00	\$59,664.60	\$0.00	\$0.00	\$59,664.60	\$59,664.60	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$59,664.60	\$59,664.60	\$59,664.60	\$0.00	\$59,664.60	\$0.00	\$0.00	\$59,664.60	\$59,664.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$59,664.60	\$59,664.60	\$59,664.60	\$0.00	\$59,664.60	\$0.00	\$0.00	\$59,664.60	\$59,664.60	\$0.00
<b>FISM- FONDO III 2012</b>		<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA (SUMIIN</b>		<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>
<b>421001 RENDIMIENTOS DEL EJERCICIO 2013</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$161,620.79	\$161,620.79	\$0.00	\$161,620.79	\$0.00	\$0.00	\$161,620.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$161,620.79	\$161,620.79	\$0.00	\$161,620.79	\$0.00	\$0.00	\$161,620.79	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$161,620.79	\$161,620.79	\$0.00	\$161,620.79	\$0.00	\$0.00	\$161,620.79	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$161,620.79	\$161,620.79	\$0.00	\$161,620.79	\$0.00	\$0.00	\$161,620.79	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>		<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS DEL EJERCICIO 2013</b>		<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,620.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422004 AMPLIACION DE LA RED DE DRENAJE DE LAS CALLES CUARTA ESCARAMUSA, TEJA, HERRADURA Y MOCTEZUMA DE LA COLONIA LIENZO CHARRO DE FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$314,637.07	\$314,637.07	\$314,637.07	\$0.00	\$314,637.07	\$0.00	\$0.00	\$314,637.07	\$314,637.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$314,637.07	\$314,637.07	\$314,637.07	\$0.00	\$314,637.07	\$0.00	\$0.00	\$314,637.07	\$314,637.07	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$314,637.07	\$314,637.07	\$314,637.07	\$0.00	\$314,637.07	\$0.00	\$0.00	\$314,637.07	\$314,637.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$314,637.07	\$314,637.07	\$314,637.07	\$0.00	\$314,637.07	\$0.00	\$0.00	\$314,637.07	\$314,637.07	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE D</b>		<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$314,637.07</b>	<b>\$0.00</b>
<b>422014 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD CHICHIMEQUII LAS FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,365.89	\$151,365.89	\$151,365.89	\$0.00	\$151,365.89	\$0.00	\$0.00	\$151,365.89	\$151,365.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,365.89	\$151,365.89	\$151,365.89	\$0.00	\$151,365.89	\$0.00	\$0.00	\$151,365.89	\$151,365.89	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$151,365.89	\$151,365.89	\$151,365.89	\$0.00	\$151,365.89	\$0.00	\$0.00	\$151,365.89	\$151,365.89	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$151,365.89	\$151,365.89	\$151,365.89	\$0.00	\$151,365.89	\$0.00	\$0.00	\$151,365.89	\$151,365.89	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$151,36...</b>	<b>\$151,365.89</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$151,365.89</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTI</b>		<b>\$0.00</b>	<b>\$151,36...</b>	<b>\$151,365.89</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$151,365.89</b>	<b>\$0.00</b>
<p><b>422015 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD LA SOLEDAD FRESNILLO ZACATECAS</b> 549 FISM- FONDO III 2014</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$91,661.84	\$91,661.84	\$91,661.84	\$0.00	\$91,661.84	\$0.00	\$0.00	\$91,661.84	\$91,661.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$91,661.84	\$91,661.84	\$91,661.84	\$0.00	\$91,661.84	\$0.00	\$0.00	\$91,661.84	\$91,661.84	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$91,661.84	\$91,661.84	\$91,661.84	\$0.00	\$91,661.84	\$0.00	\$0.00	\$91,661.84	\$91,661.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$91,661.84	\$91,661.84	\$91,661.84	\$0.00	\$91,661.84	\$0.00	\$0.00	\$91,661.84	\$91,661.84	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTI</b>		<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>
<p><b>422016 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE AGUA POTABLE EN LA COMUNIDAD EL TE III IAN DE ARREGO FRESNILLO ZACATECAS</b> 549 FISM- FONDO III 2014</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,883.80	\$80,883.80	\$80,883.80	\$0.00	\$80,883.80	\$0.00	\$0.00	\$80,883.80	\$80,883.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,883.80	\$80,883.80	\$80,883.80	\$0.00	\$80,883.80	\$0.00	\$0.00	\$80,883.80	\$80,883.80	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$80,883.80	\$80,883.80	\$80,883.80	\$0.00	\$80,883.80	\$0.00	\$0.00	\$80,883.80	\$80,883.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$80,883.80	\$80,883.80	\$80,883.80	\$0.00	\$80,883.80	\$0.00	\$0.00	\$80,883.80	\$80,883.80	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE TRANS</b>		<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$0.00</b>
<p><b>422017 CONSTRUCCION DE AULA DE MEDIOS DE CONVENIO CON LA SEC. EN LA ESCUELA PRIMARIA TENAMAZTLI E COLONIA INDUSTRIAL DE FRESNILLO ZACATECAS</b> 549 FISM- FONDO III 2014</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$158,675.11	\$158,675.11	\$158,675.11	\$0.00	\$158,675.11	\$0.00	\$0.00	\$158,675.11	\$158,675.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$158,675.11	\$158,675.11	\$158,675.11	\$0.00	\$158,675.11	\$0.00	\$0.00	\$158,675.11	\$158,675.11	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$158,675.11	\$158,675.11	\$158,675.11	\$0.00	\$158,675.11	\$0.00	\$0.00	\$158,675.11	\$158,675.11	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122	CONCENTRADORA RAMO 33	\$0.00	\$158,675.11	\$158,675.11	\$158,675.11	\$0.00	\$158,675.11	\$0.00	\$0.00	\$158,675.11	\$158,675.11	\$0.00
	<b>FISM- FONDO III 2014</b>	<b>\$0.00</b>	<b>\$158,67...</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE AULA DE MEDIOS D</b>	<b>\$0.00</b>	<b>\$158,67...</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>
	<b>422019 REHABILITACION DE TANQUES DE ALMACENAMIENTO DE AGUA POTABLE VARIAS COMUNIDADES</b>											
	<b>FRESNILLO ZACATECAS</b>											
	<b>549 FISM- FONDO III 2014</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$672,765.22	\$672,765.22	\$672,765.22	\$0.00	\$672,765.22	\$0.00	\$0.00	\$672,765.22	\$672,765.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$672,765.22	\$672,765.22	\$672,765.22	\$0.00	\$672,765.22	\$0.00	\$0.00	\$672,765.22	\$672,765.22	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$672,765.22	\$672,765.22	\$672,765.22	\$0.00	\$672,765.22	\$0.00	\$0.00	\$672,765.22	\$672,765.22	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$672,765.22	\$672,765.22	\$672,765.22	\$0.00	\$672,765.22	\$0.00	\$0.00	\$672,765.22	\$672,765.22	\$0.00
	<b>FISM- FONDO III 2014</b>	<b>\$0.00</b>	<b>\$672,76...</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>
	<b>REHABILITACION DE TANQUES DE ALM,</b>	<b>\$0.00</b>	<b>\$672,76...</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>
	<b>423002 SUMINISTRO E INSTALACION DE ELECTRO BOMBA DE AGUA POTABLE SUMERGIBLE PARA POZO</b>											
	<b>DE AGUA POTABLE EN LA COMUNIDAD EL MIRITE FRESNILLO ZACATECAS</b>											
	<b>549 FISM- FONDO III 2014</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,691.65	\$83,691.65	\$83,691.65	\$0.00	\$83,691.65	\$0.00	\$0.00	\$83,691.65	\$83,691.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,691.65	\$83,691.65	\$83,691.65	\$0.00	\$83,691.65	\$0.00	\$0.00	\$83,691.65	\$83,691.65	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$83,691.65	\$83,691.65	\$83,691.65	\$0.00	\$83,691.65	\$0.00	\$0.00	\$83,691.65	\$83,691.65	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$83,691.65	\$83,691.65	\$83,691.65	\$0.00	\$83,691.65	\$0.00	\$0.00	\$83,691.65	\$83,691.65	\$0.00
	<b>FISM- FONDO III 2014</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$0.00</b>
	<b>SUMINISTRO E INSTALACION DE ELECTI</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$0.00</b>
	<b>423003 SUMINISTRO E INST. DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA</b>											
	<b>COMUNIDAD OBESA DEL MEZQUITE Y 423011 CONSTRUCCION DE TANQUE EL EVADO DE AGUA</b>											
	<b>549 FISM- FONDO III 2014</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM- FONDO III 2014</b>												
		\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00
<b>SUMINISTRO E INST. DE ELECTROBOMB</b>												
		\$0.00	\$54,171.49	\$54,171.49	\$54,171.49	\$0.00	\$54,171.49	\$0.00	\$0.00	\$54,171.49	\$54,171.49	\$0.00
<b>423006 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN COMUNIDAD AGUA ZARCA DE LOS MARTINEZ</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
<b>FISM- FONDO III 2014</b>												
		\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
<b>SUMINISTRO E INSTALACION DE ELECTI</b>												
		\$0.00	\$32,971.90	\$32,971.90	\$32,971.90	\$0.00	\$32,971.90	\$0.00	\$0.00	\$32,971.90	\$32,971.90	\$0.00
<b>423007 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE ACOMETIDA DE BAJA TENSION Y ARRANCADOR A TENSION REDUCIDA DE 30 HP PARA POZO DE AGUA POBRE EN FEI DE ANGELES</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
<b>FISM- FONDO III 2014</b>												
		\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
<b>SUMINISTRO E INSTALACION DE TRANS</b>												
		\$0.00	\$114,057.06	\$114,057.06	\$114,057.06	\$0.00	\$114,057.06	\$0.00	\$0.00	\$114,057.06	\$114,057.06	\$0.00
<b>424001 REINTEGRO FIMS 2014</b>												
<b>550 REINTEGRO FISMDF 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00
<b>REINTEGRO FISMDF 2014</b>												
		\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REINTEGRO FIMS 2014</b>												
		\$0.00	\$199.95	\$199.95	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$0.00
<b>425004 EJERCICIO FISCAL 2015</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2015</b>												
		\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>425005 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DEL MEZQUITE</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$307,688.71	\$307,688.71	\$307,688.71	\$0.00	\$307,688.71	\$0.00	\$0.00	\$307,688.71	\$307,688.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$307,688.71	\$307,688.71	\$307,688.71	\$0.00	\$307,688.71	\$0.00	\$0.00	\$307,688.71	\$307,688.71	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$307,688.71	\$307,688.71	\$307,688.71	\$0.00	\$307,688.71	\$0.00	\$0.00	\$307,688.71	\$307,688.71	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$307,688.71	\$307,688.71	\$307,688.71	\$0.00	\$307,688.71	\$0.00	\$0.00	\$307,688.71	\$307,688.71	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE BOMBAS</b>		<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$307,688.71</b>	<b>\$0.00</b>
<b>425006 AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES DE LA ROSA Y SOLEDAD EN SAN JOSE DE OQUILES FRESNILLO, ZAC</b>												
<b>543 FISM- FONDO III 2015</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$502,386.80	\$502,386.80	\$502,386.80	\$0.00	\$502,386.80	\$0.00	\$0.00	\$502,386.80	\$502,386.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$502,386.80	\$502,386.80	\$502,386.80	\$0.00	\$502,386.80	\$0.00	\$0.00	\$502,386.80	\$502,386.80	\$0.00
5910	SOFTWARE	\$0.00	\$502,386.80	\$502,386.80	\$502,386.80	\$0.00	\$502,386.80	\$0.00	\$0.00	\$502,386.80	\$502,386.80	\$0.00
5911	SOFTWARE	\$0.00	\$502,386.80	\$502,386.80	\$502,386.80	\$0.00	\$502,386.80	\$0.00	\$0.00	\$502,386.80	\$502,386.80	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$502,386.80</b>	<b>\$502,386.80</b>	<b>\$502,386.80</b>	<b>\$0.00</b>	<b>\$502,386.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,386.80</b>	<b>\$502,386.80</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

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Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>AMPLIACION DE RED DE AGUA POTABL</b>	\$0.00	\$502,38...	\$502,386.80	\$502,386.80	\$0.00	\$502,386.80	\$0.00	\$0.00	\$502,386.80	\$502,386.80	\$0.00
	<b>425007 AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES JARDIN, IGNACIO ZARAGOZA, REHILETE, ROSAS Y SAN LORENZO EN SAN JOSE DE LOIBRES</b>											
	<b>543 FISM- FONDO III 2015</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$145,819.86	\$145,819.86	\$145,819.86	\$0.00	\$145,819.86	\$0.00	\$0.00	\$145,819.86	\$145,819.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$145,819.86	\$145,819.86	\$145,819.86	\$0.00	\$145,819.86	\$0.00	\$0.00	\$145,819.86	\$145,819.86	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$145,819.86	\$145,819.86	\$145,819.86	\$0.00	\$145,819.86	\$0.00	\$0.00	\$145,819.86	\$145,819.86	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$145,819.86	\$145,819.86	\$145,819.86	\$0.00	\$145,819.86	\$0.00	\$0.00	\$145,819.86	\$145,819.86	\$0.00
	<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$145,81...</b>	<b>\$145,819.86</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,819.86</b>	<b>\$145,819.86</b>	<b>\$0.00</b>
	<b>AMPLIACION DE RED DE AGUA POTABL</b>	\$0.00	\$145,81...	\$145,819.86	\$145,819.86	\$0.00	\$145,819.86	\$0.00	\$0.00	\$145,819.86	\$145,819.86	\$0.00
	<b>425010 CONSTRUCCION DE RED DE AGUA POTABLE DEL TANQUE DE ALMACENAMIENTO EXISTENTE RA IANDO POR CALLE 5 DE MAYO QUIERRANDO AL NORTE POR CALLE LEANDRO VALLE</b>											
	<b>543 FISM- FONDO III 2015</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$86,360.32	\$86,360.32	\$86,360.32	\$0.00	\$86,360.32	\$0.00	\$0.00	\$86,360.32	\$86,360.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$86,360.32	\$86,360.32	\$86,360.32	\$0.00	\$86,360.32	\$0.00	\$0.00	\$86,360.32	\$86,360.32	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$86,360.32	\$86,360.32	\$86,360.32	\$0.00	\$86,360.32	\$0.00	\$0.00	\$86,360.32	\$86,360.32	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$86,360.32	\$86,360.32	\$86,360.32	\$0.00	\$86,360.32	\$0.00	\$0.00	\$86,360.32	\$86,360.32	\$0.00
	<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$86,360.32</b>	<b>\$86,360.32</b>	<b>\$86,360.32</b>	<b>\$0.00</b>	<b>\$86,360.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,360.32</b>	<b>\$86,360.32</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE RED DE AGUA POT/</b>	\$0.00	\$86,360.32	\$86,360.32	\$86,360.32	\$0.00	\$86,360.32	\$0.00	\$0.00	\$86,360.32	\$86,360.32	\$0.00
	<b>425012 AMPLIACION DE LA RED DE AGUA POTABLE EN LA CALLE REFORMA, CALLE DAMARES Y CALLE DANIEL O MATERA EN RIO EL OPIDO FRESNILLO</b>											
	<b>543 FISM- FONDO III 2015</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$133,950.88	\$133,950.88	\$133,950.88	\$0.00	\$133,950.88	\$0.00	\$0.00	\$133,950.88	\$133,950.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$133,950.88	\$133,950.88	\$133,950.88	\$0.00	\$133,950.88	\$0.00	\$0.00	\$133,950.88	\$133,950.88	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$133,950.88	\$133,950.88	\$133,950.88	\$0.00	\$133,950.88	\$0.00	\$0.00	\$133,950.88	\$133,950.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$133,950.88	\$133,950.88	\$133,950.88	\$0.00	\$133,950.88	\$0.00	\$0.00	\$133,950.88	\$133,950.88	\$0.00
	<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$133,95...</b>	<b>\$133,950.88</b>	<b>\$133,950.88</b>	<b>\$0.00</b>	<b>\$133,950.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,950.88</b>	<b>\$133,950.88</b>	<b>\$0.00</b>
	<b>AMPLIACION DE LA RED DE AGUA POT/</b>	\$0.00	\$133,95...	\$133,950.88	\$133,950.88	\$0.00	\$133,950.88	\$0.00	\$0.00	\$133,950.88	\$133,950.88	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425014 AMPLIACION DE RED DE AGUA POTABLE EN CALLE SAN LUIS Y RICARDO MONREAL COLONIA</b>												
<b>SECTOR 7 EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$43,924.29	\$43,924.29	\$43,924.29	\$0.00	\$43,924.29	\$0.00	\$0.00	\$43,924.29	\$43,924.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$43,924.29	\$43,924.29	\$43,924.29	\$0.00	\$43,924.29	\$0.00	\$0.00	\$43,924.29	\$43,924.29	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$43,924.29	\$43,924.29	\$43,924.29	\$0.00	\$43,924.29	\$0.00	\$0.00	\$43,924.29	\$43,924.29	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$43,924.29	\$43,924.29	\$43,924.29	\$0.00	\$43,924.29	\$0.00	\$0.00	\$43,924.29	\$43,924.29	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE AGUA POTABL</b>		<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$43,924.29</b>	<b>\$0.00</b>
<b>425018 CONSTRUCCION DE LA SEGUNDA ETAPA RED DE DRENAJE EN VARIAS CALLES DE LA</b>												
<b>COMUNIDAD SAN MARCOS DE ARBEGO FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,818.54	\$215,818.54	\$215,818.54	\$0.00	\$215,818.54	\$0.00	\$0.00	\$215,818.54	\$215,818.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$215,818.54	\$215,818.54	\$215,818.54	\$0.00	\$215,818.54	\$0.00	\$0.00	\$215,818.54	\$215,818.54	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$215,818.54	\$215,818.54	\$215,818.54	\$0.00	\$215,818.54	\$0.00	\$0.00	\$215,818.54	\$215,818.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$215,818.54	\$215,818.54	\$215,818.54	\$0.00	\$215,818.54	\$0.00	\$0.00	\$215,818.54	\$215,818.54	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$215,81...</b>	<b>\$215,818.54</b>	<b>\$215,818.54</b>	<b>\$0.00</b>	<b>\$215,818.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,818.54</b>	<b>\$215,818.54</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA SEGUNDA ETAP</b>		<b>\$0.00</b>	<b>\$215,81...</b>	<b>\$215,818.54</b>	<b>\$215,818.54</b>	<b>\$0.00</b>	<b>\$215,818.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,818.54</b>	<b>\$215,818.54</b>	<b>\$0.00</b>
<b>425021 RECONSTRUCCION DE LA SEGUNDA ETAPA DE LA RED DE DRENAJE EN VICENTE GUERRERO</b>												
<b>FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$344,761.38	\$344,761.38	\$344,761.38	\$0.00	\$344,761.38	\$0.00	\$0.00	\$344,761.38	\$344,761.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$344,761.38	\$344,761.38	\$344,761.38	\$0.00	\$344,761.38	\$0.00	\$0.00	\$344,761.38	\$344,761.38	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$344,761.38	\$344,761.38	\$344,761.38	\$0.00	\$344,761.38	\$0.00	\$0.00	\$344,761.38	\$344,761.38	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$344,761.38	\$344,761.38	\$344,761.38	\$0.00	\$344,761.38	\$0.00	\$0.00	\$344,761.38	\$344,761.38	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$344,76...</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>
<b>RECONSTRUCCION DE LA SEGUNDA ET</b>		<b>\$0.00</b>	<b>\$344,76...</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>425023 CONSTRUCCION DE LA SEGUNDA ETAPA DE RED DE DRENAJE EN REFUGIO DE SANTA ROSA, EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$193,658.76	\$193,658.76	\$193,658.76	\$0.00	\$193,658.76	\$0.00	\$0.00	\$193,658.76	\$193,658.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$193,658.76	\$193,658.76	\$193,658.76	\$0.00	\$193,658.76	\$0.00	\$0.00	\$193,658.76	\$193,658.76	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$193,658.76	\$193,658.76	\$193,658.76	\$0.00	\$193,658.76	\$0.00	\$0.00	\$193,658.76	\$193,658.76	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$193,658.76	\$193,658.76	\$193,658.76	\$0.00	\$193,658.76	\$0.00	\$0.00	\$193,658.76	\$193,658.76	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA SEGUNDA ETAP</b>		<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,658.76</b>	<b>\$193,658.76</b>	<b>\$0.00</b>
<b>425026 RECONSTRUCCION DE LA LINEA DE DREANJE EN PRIVADA CIRUELOS, COL ARBOLEDAS EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,324.33	\$169,324.33	\$169,324.33	\$0.00	\$169,324.33	\$0.00	\$0.00	\$169,324.33	\$169,324.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,324.33	\$169,324.33	\$169,324.33	\$0.00	\$169,324.33	\$0.00	\$0.00	\$169,324.33	\$169,324.33	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$169,324.33	\$169,324.33	\$169,324.33	\$0.00	\$169,324.33	\$0.00	\$0.00	\$169,324.33	\$169,324.33	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$169,324.33	\$169,324.33	\$169,324.33	\$0.00	\$169,324.33	\$0.00	\$0.00	\$169,324.33	\$169,324.33	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$0.00</b>
<b>RECONSTRUCCION DE LA LINEA DE DRI</b>		<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$169,324.33</b>	<b>\$0.00</b>
<b>425029 CONSTRUCCION DE LA OBRA DENOMINADA DEL COLECTOR NORESTE DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,639,960.06	\$2,639,960.06	\$2,639,960.06	\$0.00	\$2,639,960.06	\$0.00	\$0.00	\$2,639,960.06	\$2,639,960.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,639,960.06	\$2,639,960.06	\$2,639,960.06	\$0.00	\$2,639,960.06	\$0.00	\$0.00	\$2,639,960.06	\$2,639,960.06	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,639,960.06	\$2,639,960.06	\$2,639,960.06	\$0.00	\$2,639,960.06	\$0.00	\$0.00	\$2,639,960.06	\$2,639,960.06	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,639,960.06	\$2,639,960.06	\$2,639,960.06	\$0.00	\$2,639,960.06	\$0.00	\$0.00	\$2,639,960.06	\$2,639,960.06	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA OBRA DENOMIN</b>		<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639,960.06</b>	<b>\$2,639,960.06</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425030 REHABILITACION DE RED DE DRENAJE UBICADO EN CALLE SIN NOMBRE Y 30 DE JULIO EN EL MUNICIPIO DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$848,786.61	\$848,786.61	\$848,786.61	\$0.00	\$848,786.61	\$0.00	\$0.00	\$848,786.61	\$848,786.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$848,786.61	\$848,786.61	\$848,786.61	\$0.00	\$848,786.61	\$0.00	\$0.00	\$848,786.61	\$848,786.61	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$848,786.61	\$848,786.61	\$848,786.61	\$0.00	\$848,786.61	\$0.00	\$0.00	\$848,786.61	\$848,786.61	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$848,786.61	\$848,786.61	\$848,786.61	\$0.00	\$848,786.61	\$0.00	\$0.00	\$848,786.61	\$848,786.61	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$848,78...</b>	<b>\$848,786.61</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,786.61</b>	<b>\$848,786.61</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$848,78...</b>	<b>\$848,786.61</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,786.61</b>	<b>\$848,786.61</b>	<b>\$0.00</b>
<b>425033 CONSTRUCCION DE RED DE DRENAJE EN CALLE PANFILO NATERA Y COMUNIDAD RIO FLORIDO</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$282,577.15	\$282,577.15	\$282,577.15	\$0.00	\$282,577.15	\$0.00	\$0.00	\$282,577.15	\$282,577.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$282,577.15	\$282,577.15	\$282,577.15	\$0.00	\$282,577.15	\$0.00	\$0.00	\$282,577.15	\$282,577.15	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$282,577.15	\$282,577.15	\$282,577.15	\$0.00	\$282,577.15	\$0.00	\$0.00	\$282,577.15	\$282,577.15	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$282,577.15	\$282,577.15	\$282,577.15	\$0.00	\$282,577.15	\$0.00	\$0.00	\$282,577.15	\$282,577.15	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$282,57...</b>	<b>\$282,577.15</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$282,577.15</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$282,57...</b>	<b>\$282,577.15</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$282,577.15</b>	<b>\$0.00</b>
<b>425035 AMPLIACION DE RED DE DRENAJE EN LA CALLE DE LAS ROSAS Y CENTRAL EN LA COMUNIDAD DE SAN JOSE DE LOUBRES FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$157,013.18	\$157,013.18	\$157,013.18	\$0.00	\$157,013.18	\$0.00	\$0.00	\$157,013.18	\$157,013.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,013.18	\$157,013.18	\$157,013.18	\$0.00	\$157,013.18	\$0.00	\$0.00	\$157,013.18	\$157,013.18	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$157,013.18	\$157,013.18	\$157,013.18	\$0.00	\$157,013.18	\$0.00	\$0.00	\$157,013.18	\$157,013.18	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$157,013.18	\$157,013.18	\$157,013.18	\$0.00	\$157,013.18	\$0.00	\$0.00	\$157,013.18	\$157,013.18	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$157,01...</b>	<b>\$157,013.18</b>	<b>\$157,013.18</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$157,013.18</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$157,01...</b>	<b>\$157,013.18</b>	<b>\$157,013.18</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$157,013.18</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425039 AMPLIACION DE RED DE DRENAJE EN CALLE SAN LUIS Y RICARDO MONREAL COLONIA SECTOR 7 EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,904.17	\$165,904.17	\$165,904.17	\$0.00	\$165,904.17	\$0.00	\$0.00	\$165,904.17	\$165,904.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,904.17	\$165,904.17	\$165,904.17	\$0.00	\$165,904.17	\$0.00	\$0.00	\$165,904.17	\$165,904.17	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$165,904.17	\$165,904.17	\$165,904.17	\$0.00	\$165,904.17	\$0.00	\$0.00	\$165,904.17	\$165,904.17	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$165,904.17	\$165,904.17	\$165,904.17	\$0.00	\$165,904.17	\$0.00	\$0.00	\$165,904.17	\$165,904.17	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$0.00</b>
<b>425040 AMPLIACION DE LA RED DE DRENAJE EN CALLE PRIMERO DE MAYO DE LA COLONIA LAZARO CARDENAS FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,896.39	\$132,896.39	\$132,896.39	\$0.00	\$132,896.39	\$0.00	\$0.00	\$132,896.39	\$132,896.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,896.39	\$132,896.39	\$132,896.39	\$0.00	\$132,896.39	\$0.00	\$0.00	\$132,896.39	\$132,896.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$132,896.39	\$132,896.39	\$132,896.39	\$0.00	\$132,896.39	\$0.00	\$0.00	\$132,896.39	\$132,896.39	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$132,896.39	\$132,896.39	\$132,896.39	\$0.00	\$132,896.39	\$0.00	\$0.00	\$132,896.39	\$132,896.39	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE E</b>		<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$0.00</b>
<b>425041 AMPLIACION DE RED DE DRENAJE EN CALLE RICARDO MONREAL, FRANCISCO VANEGAS, CERRILLOS Y MORAS EN COLONIA FELIPE MONREAL FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$231,639.84	\$231,639.84	\$231,639.84	\$0.00	\$231,639.84	\$0.00	\$0.00	\$231,639.84	\$231,639.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$231,639.84	\$231,639.84	\$231,639.84	\$0.00	\$231,639.84	\$0.00	\$0.00	\$231,639.84	\$231,639.84	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$231,639.84	\$231,639.84	\$231,639.84	\$0.00	\$231,639.84	\$0.00	\$0.00	\$231,639.84	\$231,639.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$231,639.84	\$231,639.84	\$231,639.84	\$0.00	\$231,639.84	\$0.00	\$0.00	\$231,639.84	\$231,639.84	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,639.84</b>	<b>\$231,639.84</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425044 AMPLIACION DE RED DE DRENAJE EN CALLE 5 DE FEBRERO Y MATAMOROS COL NUEVA ALIANZA EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,492.92	\$185,492.92	\$185,492.92	\$0.00	\$185,492.92	\$0.00	\$0.00	\$185,492.92	\$185,492.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,492.92	\$185,492.92	\$185,492.92	\$0.00	\$185,492.92	\$0.00	\$0.00	\$185,492.92	\$185,492.92	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$185,492.92	\$185,492.92	\$185,492.92	\$0.00	\$185,492.92	\$0.00	\$0.00	\$185,492.92	\$185,492.92	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$185,492.92	\$185,492.92	\$185,492.92	\$0.00	\$185,492.92	\$0.00	\$0.00	\$185,492.92	\$185,492.92	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$185,49...</b>	<b>\$185,492.92</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$185,492.92</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$185,49...</b>	<b>\$185,492.92</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$185,492.92</b>	<b>\$0.00</b>
<b>425045 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DEL AGUILA FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,875.38	\$149,875.38	\$149,875.38	\$0.00	\$149,875.38	\$0.00	\$0.00	\$149,875.38	\$149,875.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,875.38	\$149,875.38	\$149,875.38	\$0.00	\$149,875.38	\$0.00	\$0.00	\$149,875.38	\$149,875.38	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$149,875.38	\$149,875.38	\$149,875.38	\$0.00	\$149,875.38	\$0.00	\$0.00	\$149,875.38	\$149,875.38	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$149,875.38	\$149,875.38	\$149,875.38	\$0.00	\$149,875.38	\$0.00	\$0.00	\$149,875.38	\$149,875.38	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$149,87...</b>	<b>\$149,875.38</b>	<b>\$149,875.38</b>	<b>\$0.00</b>	<b>\$149,875.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,875.38</b>	<b>\$149,875.38</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$149,87...</b>	<b>\$149,875.38</b>	<b>\$149,875.38</b>	<b>\$0.00</b>	<b>\$149,875.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,875.38</b>	<b>\$149,875.38</b>	<b>\$0.00</b>
<b>425057 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEO, COLONIA GONZALEZ ORTEGA FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$308,698.89	\$308,698.89	\$308,698.89	\$0.00	\$308,698.89	\$0.00	\$0.00	\$308,698.89	\$308,698.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$308,698.89	\$308,698.89	\$308,698.89	\$0.00	\$308,698.89	\$0.00	\$0.00	\$308,698.89	\$308,698.89	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$308,698.89	\$308,698.89	\$308,698.89	\$0.00	\$308,698.89	\$0.00	\$0.00	\$308,698.89	\$308,698.89	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$308,698.89	\$308,698.89	\$308,698.89	\$0.00	\$308,698.89	\$0.00	\$0.00	\$308,698.89	\$308,698.89	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$308,69...</b>	<b>\$308,698.89</b>	<b>\$308,698.89</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$308,698.89</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$308,69...</b>	<b>\$308,698.89</b>	<b>\$308,698.89</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$308,698.89</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425067 ELECTRIFICACION EN CONVENIO CON COMISION FEDERAL DE ELECTRICIDAD</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,925,230...	\$2,925,230.00	\$2,925,230.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,925,230...	\$2,925,230.00	\$2,925,230.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,925,230....	\$2,925,230.00	\$2,925,230.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,925,230....	\$2,925,230.00	\$2,925,230.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$2,925,2...</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>
<b>ELECTRIFICACION EN CONVENIO CON C</b>		<b>\$0.00</b>	<b>\$2,925,2...</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>
<b>425068 CONVENIO CON FONHAPO CUARTOS ADICIONALES VARIAS COMUNIDADES Y COLONIAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,200,00...	\$13,200,000.00	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,200,00...	\$13,200,000.00	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,200,00...	\$13,200,000.00	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,200,00...	\$13,200,000.00	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$13,200,...</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>
<b>CONVENIO CON FONHAPO CUARTOS AL</b>		<b>\$0.00</b>	<b>\$13,200,...</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>
<b>425069 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 1 VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$744,857.25	\$744,857.25	\$744,857.25	\$0.00	\$744,857.25	\$0.00	\$0.00	\$744,857.25	\$744,857.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$744,857.25	\$744,857.25	\$744,857.25	\$0.00	\$744,857.25	\$0.00	\$0.00	\$744,857.25	\$744,857.25	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$744,857.25	\$744,857.25	\$744,857.25	\$0.00	\$744,857.25	\$0.00	\$0.00	\$744,857.25	\$744,857.25	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$744,857.25	\$744,857.25	\$744,857.25	\$0.00	\$744,857.25	\$0.00	\$0.00	\$744,857.25	\$744,857.25	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$744,85...</b>	<b>\$744,857.25</b>	<b>\$744,857.25</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$744,857.25</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALEN</b>		<b>\$0.00</b>	<b>\$744,85...</b>	<b>\$744,857.25</b>	<b>\$744,857.25</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$744,857.25</b>	<b>\$0.00</b>



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425070 SUMINITRO E INSTALACION DE CALENTADORES SOLARES ZONA 2 VARIAS COMUNIDADES Y COLONIAS FRESNILLO ZACATECAS</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,239,152...	\$1,239,152.60	\$1,239,152.60	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$1,239,152.60	\$1,239,152.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,239,152...	\$1,239,152.60	\$1,239,152.60	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$1,239,152.60	\$1,239,152.60	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,239,152....	\$1,239,152.60	\$1,239,152.60	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$1,239,152.60	\$1,239,152.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,239,152....	\$1,239,152.60	\$1,239,152.60	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$1,239,152.60	\$1,239,152.60	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$1,239,1...</b>	<b>\$1,239,152.60</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>
<b>SUMINITRO E INSTALACION DE CALENT</b>		<b>\$0.00</b>	<b>\$1,239,1...</b>	<b>\$1,239,152.60</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>
<b>425071 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 3 VARIAS COMUNIDADES Y COLONIAS FRESNILLO ZACATECAS</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$742,239.63	\$742,239.63	\$742,239.63	\$0.00	\$742,239.63	\$0.00	\$0.00	\$742,239.63	\$742,239.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,239.63	\$742,239.63	\$742,239.63	\$0.00	\$742,239.63	\$0.00	\$0.00	\$742,239.63	\$742,239.63	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$742,239.63	\$742,239.63	\$742,239.63	\$0.00	\$742,239.63	\$0.00	\$0.00	\$742,239.63	\$742,239.63	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$742,239.63	\$742,239.63	\$742,239.63	\$0.00	\$742,239.63	\$0.00	\$0.00	\$742,239.63	\$742,239.63	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$742,23...</b>	<b>\$742,239.63</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$742,239.63</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALEN</b>		<b>\$0.00</b>	<b>\$742,23...</b>	<b>\$742,239.63</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$742,239.63</b>	<b>\$0.00</b>
<b>425072 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 4 VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$774,380.70	\$774,380.70	\$774,380.70	\$0.00	\$774,380.70	\$0.00	\$0.00	\$774,380.70	\$774,380.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$774,380.70	\$774,380.70	\$774,380.70	\$0.00	\$774,380.70	\$0.00	\$0.00	\$774,380.70	\$774,380.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$774,380.70	\$774,380.70	\$774,380.70	\$0.00	\$774,380.70	\$0.00	\$0.00	\$774,380.70	\$774,380.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$774,380.70	\$774,380.70	\$774,380.70	\$0.00	\$774,380.70	\$0.00	\$0.00	\$774,380.70	\$774,380.70	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$774,38...</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALEN</b>		<b>\$0.00</b>	<b>\$774,38...</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425082 MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA EMPLEO TEMPORAL VARIAS COMUNIDADES Y COLONIAS</b>											
<b>543 FISM- FONDO III 2015</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$694,280.88	\$694,280.88	\$694,280.88	\$0.00	\$694,280.88	\$0.00	\$0.00	\$694,280.88	\$694,280.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$694,280.88	\$694,280.88	\$694,280.88	\$0.00	\$694,280.88	\$0.00	\$0.00	\$694,280.88	\$694,280.88	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$694,280.88	\$694,280.88	\$694,280.88	\$0.00	\$694,280.88	\$0.00	\$0.00	\$694,280.88	\$694,280.88	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$694,280.88	\$694,280.88	\$694,280.88	\$0.00	\$694,280.88	\$0.00	\$0.00	\$694,280.88	\$694,280.88	\$0.00
<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA EMPLEO TEMPORAL VARIAS</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$694,280.88</b>	<b>\$0.00</b>
<b>425083 300 APOYOS PARA REHABILITACION DE TECHO FIRME</b>											
<b>543 FISM- FONDO III 2015</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$315,800.00	\$315,800.00	\$315,800.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$315,800.00	\$315,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,800.00	\$315,800.00	\$315,800.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$315,800.00	\$315,800.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$315,800.00	\$315,800.00	\$315,800.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$315,800.00	\$315,800.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$315,800.00	\$315,800.00	\$315,800.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$315,800.00	\$315,800.00	\$0.00
<b>FISM- FONDO III 2015</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>
<b>300 APOYOS PARA REHABILITACION DE TECHO FIRME</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>
<b>501001 PARA PAGOS DE PASIVOS</b>											
<b>542 FONDO IV</b>											
2000 MATERIALES Y SUMINISTRO	\$8,398,367.47	\$757,703.69	\$9,156,071.16	\$5,288,622.56	\$3,867,448.60	\$5,288,527.56	\$95.00	\$3,867,543.60	\$530,233.78	\$530,233.78	\$4,758,293.78
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,820,000.00	\$1,189,457.36	\$4,009,457.36	\$3,499,773.98	\$509,683.38	\$3,499,773.98	\$0.00	\$509,683.38	\$322,304.64	\$322,304.64	\$3,177,469.34
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$775,000.00	\$975,000.00	\$859,326.65	\$115,673.35	\$859,326.65	\$0.00	\$115,673.35	\$121,926.44	\$121,926.44	\$737,400.21
2111 MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$775,000.00	\$975,000.00	\$859,326.65	\$115,673.35	\$859,326.65	\$0.00	\$115,673.35	\$121,926.44	\$121,926.44	\$737,400.21
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$250,000.00	\$475,147.33	\$725,147.33	\$647,461.41	\$77,685.92	\$647,461.41	\$0.00	\$77,685.92	\$0.00	\$0.00	\$647,461.41
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$250,000.00	\$475,147.33	\$725,147.33	\$647,461.41	\$77,685.92	\$647,461.41	\$0.00	\$77,685.92	\$0.00	\$0.00	\$647,461.41
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$125,000.00	-\$37,120.00	\$87,880.00	\$10,935.05	\$76,944.95	\$10,935.05	\$0.00	\$76,944.95	\$0.00	\$0.00	\$10,935.05
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES	\$125,000.00	-\$37,120.00	\$87,880.00	\$10,935.05	\$76,944.95	\$10,935.05	\$0.00	\$76,944.95	\$0.00	\$0.00	\$10,935.05

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$95,000.00	\$145,000.00	\$136,400.00	\$8,600.00	\$136,400.00	\$0.00	\$8,600.00	\$26,680.00	\$26,680.00	\$109,720.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$95,000.00	\$145,000.00	\$136,400.00	\$8,600.00	\$136,400.00	\$0.00	\$8,600.00	\$26,680.00	\$26,680.00	\$109,720.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$49,085.66	\$914.34	\$49,085.66	\$0.00	\$914.34	\$15,335.46	\$15,335.46	\$33,750.20
2161	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$49,085.66	\$914.34	\$49,085.66	\$0.00	\$914.34	\$15,335.46	\$15,335.46	\$33,750.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,145,000.00	-\$118,569.97	\$2,026,430.03	\$1,796,565.21	\$229,864.82	\$1,796,565.21	\$0.00	\$229,864.82	\$158,362.74	\$158,362.74	\$1,638,202.47
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$2,000,000.00	-\$118,569.97	\$1,881,430.03	\$1,796,565.21	\$84,864.82	\$1,796,565.21	\$0.00	\$84,864.82	\$158,362.74	\$158,362.74	\$1,638,202.47
2200	ALIMENTOS Y UTENSILIOS	\$502,000.00	-\$219,330.00	\$282,669.97	\$120,881.38	\$161,788.59	\$120,881.38	\$0.00	\$161,788.59	\$43,203.00	\$43,203.00	\$77,678.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500,000.00	-\$219,330.00	\$280,669.97	\$120,881.38	\$159,788.59	\$120,881.38	\$0.00	\$159,788.59	\$43,203.00	\$43,203.00	\$77,678.38
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,000.00	-\$50,000.00	\$150,000.00	\$86,797.93	\$63,202.07	\$86,797.93	\$0.00	\$63,202.07	\$31,845.00	\$31,845.00	\$54,952.93
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	-\$169,330.00	\$130,669.97	\$34,083.45	\$96,586.52	\$34,083.45	\$0.00	\$96,586.52	\$11,358.00	\$11,358.00	\$22,725.45
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$225,000.00	\$505,044.21	\$730,044.21	\$649,080.47	\$80,963.74	\$649,080.47	\$0.00	\$80,963.74	\$0.00	\$0.00	\$649,080.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$14,500.04	\$5,499.96	\$0.00	\$5,499.96	\$0.00	\$0.00	\$5,499.96	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$14,500.04	\$5,499.96	\$0.00	\$5,499.96	\$0.00	\$0.00	\$5,499.96	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$28,000.00	\$28,000.00	\$26,999.92	\$1,000.08	\$26,999.92	\$0.00	\$1,000.08	\$0.00	\$0.00	\$26,999.92
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$28,000.00	\$28,000.00	\$26,999.92	\$1,000.08	\$26,999.92	\$0.00	\$1,000.08	\$0.00	\$0.00	\$26,999.92
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$587,500.00	\$592,500.00	\$578,553.71	\$13,946.29	\$578,553.71	\$0.00	\$13,946.29	\$0.00	\$0.00	\$578,553.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$587,500.00	\$592,500.00	\$578,553.71	\$13,946.29	\$578,553.71	\$0.00	\$13,946.29	\$0.00	\$0.00	\$578,553.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,000.00	-\$96,050.75	\$53,949.25	\$0.00	\$53,949.25	\$0.00	\$0.00	\$53,949.25	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$150,000.00	-\$96,050.75	\$53,949.25	\$0.00	\$53,949.25	\$0.00	\$0.00	\$53,949.25	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$95.00	\$50,095.00	\$43,526.84	\$6,568.16	\$43,526.84	\$0.00	\$6,568.16	\$0.00	\$0.00	\$43,526.84
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$95.00	\$50,095.00	\$43,526.84	\$6,568.16	\$43,526.84	\$0.00	\$6,568.16	\$0.00	\$0.00	\$43,526.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	\$66,050.75	\$81,050.75	\$66,050.75	\$15,000.00	\$66,050.75	\$0.00	\$15,000.00	\$0.00	\$0.00	\$66,050.75
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$66,050.75	\$71,050.75	\$66,050.75	\$5,000.00	\$66,050.75	\$0.00	\$5,000.00	\$0.00	\$0.00	\$66,050.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$66,050.75	\$71,050.75	\$66,050.75	\$5,000.00	\$66,050.75	\$0.00	\$5,000.00	\$0.00	\$0.00	\$66,050.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,511,367.47	-\$1,471,199.97	\$3,040,167.69	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,511,367.47	-\$1,471,199.97	\$3,040,167.69	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,511,367.47	-\$1,471,199.97	\$3,040,167.69	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$3,040,167.69	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$260,000.00	\$453,249.05	\$713,249.05	\$661,515.78	\$51,733.27	\$661,515.78	\$0.00	\$51,733.27	\$108,494.74	\$108,494.74	\$553,021.04

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	VESTUARIO Y UNIFORMES	\$130,000.00	-\$48,999.96	\$81,000.04	\$49,401.44	\$31,598.60	\$49,401.44	\$0.00	\$31,598.60	\$0.00	\$0.00	\$49,401.44
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,000.00	-\$48,999.96	\$81,000.04	\$49,401.44	\$31,598.60	\$49,401.44	\$0.00	\$31,598.60	\$0.00	\$0.00	\$49,401.44
2730	ARTÍCULOS DEPORTIVOS	\$130,000.00	\$502,249.01	\$632,249.01	\$612,114.34	\$20,134.67	\$612,114.34	\$0.00	\$20,134.67	\$108,494.74	\$108,494.74	\$503,619.60
2731	ARTÍCULOS DEPORTIVOS	\$130,000.00	\$502,249.01	\$632,249.01	\$612,114.34	\$20,134.67	\$612,114.34	\$0.00	\$20,134.67	\$108,494.74	\$108,494.74	\$503,619.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	\$234,432.13	\$299,432.13	\$291,320.20	\$8,111.93	\$291,225.20	\$95.00	\$8,206.93	\$56,231.40	\$56,231.40	\$234,993.80
2910	HERRAMIENTAS MENORES	\$0.00	\$18,622.59	\$18,622.59	\$12,815.03	\$5,807.56	\$12,815.03	\$0.00	\$5,807.56	\$0.00	\$0.00	\$12,815.03
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$18,622.59	\$18,622.59	\$12,815.03	\$5,807.56	\$12,815.03	\$0.00	\$5,807.56	\$0.00	\$0.00	\$12,815.03
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,440.34	\$2,440.34	\$2,440.34	\$0.00	\$2,440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.34
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,440.34	\$2,440.34	\$2,440.34	\$0.00	\$2,440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.34
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,737.80	\$43,737.80	\$43,737.80	\$0.00	\$43,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,737.80
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,737.80	\$43,737.80	\$43,737.80	\$0.00	\$43,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,737.80
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$8,000.00	\$23,000.00	\$22,904.63	\$95.37	\$22,809.63	\$95.00	\$190.37	\$0.00	\$0.00	\$22,809.63
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$8,000.00	\$23,000.00	\$22,904.63	\$95.37	\$22,809.63	\$95.00	\$190.37	\$0.00	\$0.00	\$22,809.63
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$161,631.40	\$211,631.40	\$209,422.40	\$2,209.00	\$209,422.40	\$0.00	\$2,209.00	\$56,231.40	\$56,231.40	\$153,191.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$161,631.40	\$211,631.40	\$209,422.40	\$2,209.00	\$209,422.40	\$0.00	\$2,209.00	\$56,231.40	\$56,231.40	\$153,191.00
3000	SERVICIOS GENERALES	\$7,715,000.00	-\$2,543,46...	\$5,171,530.75	\$994,918.55	\$4,176,612.20	\$994,918.55	\$0.00	\$4,176,612.20	\$190,427.52	\$190,427.52	\$804,491.03
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$45,730.80	\$24,269.20	\$1,006.64	\$23,262.56	\$1,006.64	\$0.00	\$23,262.56	\$0.00	\$0.00	\$1,006.64
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,007.00	\$1,007.00	\$1,006.64	\$0.36	\$1,006.64	\$0.00	\$0.36	\$0.00	\$0.00	\$1,006.64
3181	SERVICIO POSTAL	\$0.00	\$1,007.00	\$1,007.00	\$1,006.64	\$0.36	\$1,006.64	\$0.00	\$0.36	\$0.00	\$0.00	\$1,006.64
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$70,000.00	-\$46,737.80	\$23,262.20	\$0.00	\$23,262.20	\$0.00	\$0.00	\$23,262.20	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$70,000.00	-\$46,737.80	\$23,262.20	\$0.00	\$23,262.20	\$0.00	\$0.00	\$23,262.20	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$275,000.00	\$55,229.00	\$330,229.00	\$308,272.62	\$21,956.38	\$308,272.62	\$0.00	\$21,956.38	\$36,772.00	\$36,772.00	\$271,500.62
3220	ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	-\$5,771.00	\$19,229.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	-\$5,771.00	\$19,229.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$19,229.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$61,000.00	\$311,000.00	\$308,272.62	\$2,727.38	\$308,272.62	\$0.00	\$2,727.38	\$36,772.00	\$36,772.00	\$271,500.62
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$61,000.00	\$311,000.00	\$308,272.62	\$2,727.38	\$308,272.62	\$0.00	\$2,727.38	\$36,772.00	\$36,772.00	\$271,500.62
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,070,000.00	-\$296,605....	\$773,395.00	\$117,750.00	\$655,645.00	\$117,750.00	\$0.00	\$655,645.00	\$11,550.00	\$11,550.00	\$106,200.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$800,000.00	-\$233,489.00	\$566,511.00	\$106,200.00	\$460,311.00	\$106,200.00	\$0.00	\$460,311.00	\$0.00	\$0.00	\$106,200.00
3351	ESTUDIOS E INVESTIGACIONES	\$800,000.00	-\$233,489.00	\$566,511.00	\$106,200.00	\$460,311.00	\$106,200.00	\$0.00	\$460,311.00	\$0.00	\$0.00	\$106,200.00
3380	SERVICIOS DE VIGILANCIA	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$230,000.00	-\$80,236.00	\$149,764.00	\$11,550.00	\$138,214.00	\$11,550.00	\$0.00	\$138,214.00	\$11,550.00	\$11,550.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$230,000.00	-\$80,236.00	\$149,764.00	\$11,550.00	\$138,214.00	\$11,550.00	\$0.00	\$138,214.00	\$11,550.00	\$11,550.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,620,000.00	-\$848,427.00	\$1,771,572.72	\$297,201.92	\$1,474,370.80	\$297,201.92	\$0.00	\$1,474,370.80	\$119,132.00	\$119,132.00	\$178,069.92
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	-\$416,800.00	\$583,200.00	\$174,802.89	\$408,397.11	\$174,802.89	\$0.00	\$408,397.11	\$8,120.00	\$8,120.00	\$166,682.89
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	-\$416,800.00	\$583,200.00	\$174,802.89	\$408,397.11	\$174,802.89	\$0.00	\$408,397.11	\$8,120.00	\$8,120.00	\$166,682.89
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$2,000.00	\$12,000.00	\$11,387.03	\$612.97	\$11,387.03	\$0.00	\$612.97	\$0.00	\$0.00	\$11,387.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$2,000.00	\$12,000.00	\$11,387.03	\$612.97	\$11,387.03	\$0.00	\$612.97	\$0.00	\$0.00	\$11,387.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,400,000.00	-\$433,277.28	\$966,722.72	\$0.00	\$966,722.72	\$0.00	\$0.00	\$966,722.72	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,400,000.00	-\$433,277.28	\$966,722.72	\$0.00	\$966,722.72	\$0.00	\$0.00	\$966,722.72	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$111,012.00	\$88,988.00	\$111,012.00	\$0.00	\$88,988.00	\$111,012.00	\$111,012.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$200,000.00	\$0.00	\$200,000.00	\$111,012.00	\$88,988.00	\$111,012.00	\$0.00	\$88,988.00	\$111,012.00	\$111,012.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,290,000.00	-\$1,306,280.00	\$983,714.83	\$130,993.00	\$852,721.83	\$130,993.00	\$0.00	\$852,721.83	\$15,602.00	\$15,602.00	\$115,391.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000,000.00	-\$499,915.92	\$500,084.08	\$13,920.00	\$486,164.08	\$13,920.00	\$0.00	\$486,164.08	\$13,920.00	\$13,920.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1,000,000.00	-\$499,915.92	\$500,084.08	\$13,920.00	\$486,164.08	\$13,920.00	\$0.00	\$486,164.08	\$13,920.00	\$13,920.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200,000.00	-\$806,369.25	\$393,630.75	\$117,073.00	\$276,557.75	\$117,073.00	\$0.00	\$276,557.75	\$1,682.00	\$1,682.00	\$115,391.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1,200,000.00	-\$806,369.25	\$393,630.75	\$117,073.00	\$276,557.75	\$117,073.00	\$0.00	\$276,557.75	\$1,682.00	\$1,682.00	\$115,391.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$310,000.00	-\$1,650.00	\$308,350.00	\$65,011.04	\$243,338.96	\$65,011.04	\$0.00	\$243,338.96	\$0.00	\$0.00	\$65,011.04
3710	PASAJES AÉREOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$300,000.00	-\$1,650.00	\$298,350.00	\$65,011.04	\$233,338.96	\$65,011.04	\$0.00	\$233,338.96	\$0.00	\$0.00	\$65,011.04
3741	TRASLADO DE PERSONAS	\$300,000.00	-\$1,650.00	\$298,350.00	\$65,011.04	\$233,338.96	\$65,011.04	\$0.00	\$233,338.96	\$0.00	\$0.00	\$65,011.04
3800	SERVICIOS OFICIALES	\$1,080,000.00	-\$100,000.00	\$980,000.00	\$74,683.33	\$905,316.67	\$74,683.33	\$0.00	\$905,316.67	\$7,371.52	\$7,371.52	\$67,311.81
3810	GASTOS CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$4,059.11	\$25,940.89	\$4,059.11	\$0.00	\$25,940.89	\$0.00	\$0.00	\$4,059.11
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$30,000.00	\$0.00	\$30,000.00	\$4,059.11	\$25,940.89	\$4,059.11	\$0.00	\$25,940.89	\$0.00	\$0.00	\$4,059.11
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	-\$50,000.00	\$550,000.00	\$65,752.22	\$484,247.78	\$65,752.22	\$0.00	\$484,247.78	\$7,371.52	\$7,371.52	\$58,380.70
3821	GASTOS DE ORDEN SOCIAL	\$600,000.00	-\$50,000.00	\$550,000.00	\$65,752.22	\$484,247.78	\$65,752.22	\$0.00	\$484,247.78	\$7,371.52	\$7,371.52	\$58,380.70
3840	EXPOSICIONES	\$450,000.00	-\$50,000.00	\$400,000.00	\$4,872.00	\$395,128.00	\$4,872.00	\$0.00	\$395,128.00	\$0.00	\$0.00	\$4,872.00
3841	EXPOSICIONES	\$450,000.00	-\$50,000.00	\$400,000.00	\$4,872.00	\$395,128.00	\$4,872.00	\$0.00	\$395,128.00	\$0.00	\$0.00	\$4,872.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$205,000.00	\$1,385,643.00	\$1,590,643.20	\$930,883.22	\$659,759.98	\$930,883.22	\$0.00	\$659,759.98	\$18,999.99	\$0.00	\$930,883.22

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$1,050,000.00	\$1,190,000.00	\$578,433.22	\$611,566.78	\$578,433.22	\$0.00	\$611,566.78	\$18,999.99	\$0.00	\$578,433.22
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$50,000.00	\$100,000.00	\$83,955.35	\$16,044.65	\$83,955.35	\$0.00	\$16,044.65	\$18,999.99	\$0.00	\$83,955.35
5111	MOBILIARIO	\$25,000.00	\$50,000.00	\$75,000.00	\$64,955.36	\$10,044.64	\$64,955.36	\$0.00	\$10,044.64	\$0.00	\$0.00	\$64,955.36
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$18,999.99	\$6,000.01	\$18,999.99	\$0.00	\$6,000.01	\$18,999.99	\$0.00	\$18,999.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTURALES	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$1,000,000.00	\$1,050,000.00	\$494,477.87	\$555,522.13	\$494,477.87	\$0.00	\$555,522.13	\$0.00	\$0.00	\$494,477.87
5151	BIENES INFORMÁTICOS	\$50,000.00	\$1,000,000.00	\$1,050,000.00	\$494,477.87	\$555,522.13	\$494,477.87	\$0.00	\$555,522.13	\$0.00	\$0.00	\$494,477.87
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$322,905.00	\$322,905.00	\$322,905.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	\$322,905.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	\$322,905.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$12,738.20	\$72,738.20	\$29,545.00	\$43,193.20	\$29,545.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$29,545.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$29,545.00	\$29,545.00	\$29,545.00	\$0.00	\$29,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$29,545.00	\$29,545.00	\$29,545.00	\$0.00	\$29,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
<b>FONDO IV</b>		<b>\$16,318,367.47</b>	<b>-\$8,768.92</b>	<b>\$16,309,598.55</b>	<b>\$7,605,777.77</b>	<b>\$8,703,820.78</b>	<b>\$7,605,682.77</b>	<b>\$95.00</b>	<b>\$8,703,915.78</b>	<b>\$1,131,014.73</b>	<b>\$1,112,014.74</b>	<b>\$6,493,66...</b>
<b>PARA PAGOS DE PASIVOS</b>		<b>\$16,318,367.47</b>	<b>-\$8,768.92</b>	<b>\$16,309,598.55</b>	<b>\$7,605,777.77</b>	<b>\$8,703,820.78</b>	<b>\$7,605,682.77</b>	<b>\$95.00</b>	<b>\$8,703,915.78</b>	<b>\$1,131,014.73</b>	<b>\$1,112,014.74</b>	<b>\$6,493,66...</b>
<b>502001 SEGURIDAD PUBLICA</b>												
<b>542 FONDO IV</b>												
1000	SERVICIOS PERSONALES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,650,000.00</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,540,000.00</b>	<b>\$0.00</b>	<b>\$2,540,000.00</b>	<b>\$0.00</b>	<b>\$2,540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIO TELEGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3710 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,183,418.25</b>	<b>\$0.00</b>	<b>\$3,183,418.25</b>	<b>\$0.00</b>	<b>\$3,183,418.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,183,418.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
<b>FONDO IV</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,373,418...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$23,373,418.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,373,418...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>503001</b>	<b>ADQUISICON</b>											
<b>542</b>	<b>FONDO IV</b>											
2000	MATERIALES Y SUMINISTRO	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3840	EXPOSICIONES	\$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
3841	EXPOSICIONES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,255,000.00	\$0.00	\$4,255,000.00	\$602,112.00	\$3,652,888.00	\$602,112.00	\$0.00	\$3,652,888.00	\$602,112.00	\$602,112.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$602,112.00	\$3,397,888.00	\$602,112.00	\$0.00	\$3,397,888.00	\$602,112.00	\$602,112.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$602,112.00	\$3,397,888.00	\$602,112.00	\$0.00	\$3,397,888.00	\$602,112.00	\$602,112.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$602,112.00	\$3,397,888.00	\$602,112.00	\$0.00	\$3,397,888.00	\$602,112.00	\$602,112.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV</b>		<b>\$5,345,000.00</b>	<b>\$0.00</b>	<b>\$5,345,000.00</b>	<b>\$602,112.00</b>	<b>\$4,742,888.00</b>	<b>\$602,112.00</b>	<b>\$0.00</b>	<b>\$4,742,888.00</b>	<b>\$602,112.00</b>	<b>\$602,112.00</b>	<b>\$0.00</b>
<b>ADQUISICON</b>		<b>\$5,345,000.00</b>	<b>\$0.00</b>	<b>\$5,345,000.00</b>	<b>\$602,112.00</b>	<b>\$4,742,888.00</b>	<b>\$602,112.00</b>	<b>\$0.00</b>	<b>\$4,742,888.00</b>	<b>\$602,112.00</b>	<b>\$602,112.00</b>	<b>\$0.00</b>
<b>504001 DESARROLLO COMUNITARIO</b>												
<b>542 FONDO IV</b>												
1000	SERVICIOS PERSONALES	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,599,464.50	\$7,400,535.50	\$1,599,464.50	\$0.00	\$7,400,535.50	\$1,577,864.50	\$1,577,864.50	\$21,600.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,599,464.50	\$7,400,535.50	\$1,599,464.50	\$0.00	\$7,400,535.50	\$1,577,864.50	\$1,577,864.50	\$21,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,599,464.50	\$7,400,535.50	\$1,599,464.50	\$0.00	\$7,400,535.50	\$1,577,864.50	\$1,577,864.50	\$21,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,599,464.50	\$7,400,535.50	\$1,599,464.50	\$0.00	\$7,400,535.50	\$1,577,864.50	\$1,577,864.50	\$21,600.00
2000	MATERIALES Y SUMINISTRO	\$8,532,500.00	\$50,000.00	\$8,582,500.00	\$444,665.10	\$8,137,834.90	\$444,665.10	\$0.00	\$8,137,834.90	\$131,352.62	\$131,352.62	\$313,312.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,098,000.00	\$0.00	\$7,098,000.00	\$255,042.55	\$6,842,957.45	\$255,042.55	\$0.00	\$6,842,957.45	\$122,328.62	\$122,328.62	\$132,713.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$48,000.00	\$0.00	\$48,000.00	\$5,831.32	\$42,168.68	\$5,831.32	\$0.00	\$42,168.68	\$0.00	\$0.00	\$5,831.32
2111	MATERIALES Y ÚTILES DE OFICINA	\$48,000.00	\$0.00	\$48,000.00	\$5,831.32	\$42,168.68	\$5,831.32	\$0.00	\$42,168.68	\$0.00	\$0.00	\$5,831.32
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$0.00	\$200,000.00	\$17,209.57	\$182,790.43	\$17,209.57	\$0.00	\$182,790.43	\$0.00	\$0.00	\$17,209.57
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$0.00	\$200,000.00	\$17,209.57	\$182,790.43	\$17,209.57	\$0.00	\$182,790.43	\$0.00	\$0.00	\$17,209.57
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$125,000.00	\$0.00	\$125,000.00	\$876.74	\$124,123.26	\$876.74	\$0.00	\$124,123.26	\$0.00	\$0.00	\$876.74
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$125,000.00	\$0.00	\$125,000.00	\$876.74	\$124,123.26	\$876.74	\$0.00	\$124,123.26	\$0.00	\$0.00	\$876.74
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$963.44	\$99,036.56	\$963.44	\$0.00	\$99,036.56	\$0.00	\$0.00	\$963.44

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$963.44	\$99,036.56	\$963.44	\$0.00	\$99,036.56	\$0.00	\$0.00	\$963.44
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,500,000.00	\$0.00	\$6,500,000.00	\$230,161.48	\$6,269,838.52	\$230,161.48	\$0.00	\$6,269,838.52	\$122,328.62	\$122,328.62	\$107,832.86
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$6,500,000.00	\$0.00	\$6,500,000.00	\$230,161.48	\$6,269,838.52	\$230,161.48	\$0.00	\$6,269,838.52	\$122,328.62	\$122,328.62	\$107,832.86
2200	ALIMENTOS Y UTENSILIOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$233,000.00	\$0.00	\$233,000.00	\$2,463.96	\$230,536.04	\$2,463.96	\$0.00	\$230,536.04	\$0.00	\$0.00	\$2,463.96
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$2,463.96	\$47,536.04	\$2,463.96	\$0.00	\$47,536.04	\$0.00	\$0.00	\$2,463.96
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$2,463.96	\$47,536.04	\$2,463.96	\$0.00	\$47,536.04	\$0.00	\$0.00	\$2,463.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$388,000.00	\$0.00	\$388,000.00	\$149,418.48	\$238,581.52	\$149,418.48	\$0.00	\$238,581.52	\$9,024.00	\$9,024.00	\$140,394.48
2710	VESTUARIO Y UNIFORMES	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$194,000.00	\$0.00	\$194,000.00	\$149,418.48	\$44,581.52	\$149,418.48	\$0.00	\$44,581.52	\$9,024.00	\$9,024.00	\$140,394.48
2731	ARTÍCULOS DEPORTIVOS	\$194,000.00	\$0.00	\$194,000.00	\$149,418.48	\$44,581.52	\$149,418.48	\$0.00	\$44,581.52	\$9,024.00	\$9,024.00	\$140,394.48

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$108,500.00	\$50,000.00	\$158,500.00	\$37,740.11	\$120,759.89	\$37,740.11	\$0.00	\$120,759.89	\$0.00	\$0.00	\$37,740.11
2910	HERRAMIENTAS MENORES	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$50,000.00	\$65,000.00	\$37,740.11	\$27,259.89	\$37,740.11	\$0.00	\$27,259.89	\$0.00	\$0.00	\$37,740.11
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$50,000.00	\$65,000.00	\$37,740.11	\$27,259.89	\$37,740.11	\$0.00	\$27,259.89	\$0.00	\$0.00	\$37,740.11
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,172,000.00</b>	<b>\$3,508.00</b>	<b>\$6,175,508.00</b>	<b>\$516,851.61</b>	<b>\$5,658,656.39</b>	<b>\$516,851.61</b>	<b>\$0.00</b>	<b>\$5,658,656.39</b>	<b>\$475,152.20</b>	<b>\$475,152.20</b>	<b>\$41,699.41</b>
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$320,000.00	\$0.00	\$320,000.00	\$14,500.00	\$305,500.00	\$14,500.00	\$0.00	\$305,500.00	\$14,500.00	\$14,500.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE MOBILIARIO	\$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
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$14,500.00	\$235,500.00	\$14,500.00	\$0.00	\$235,500.00	\$14,500.00	\$14,500.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$14,500.00	\$235,500.00	\$14,500.00	\$0.00	\$235,500.00	\$14,500.00	\$14,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,000.00	\$0.00	\$895,000.00	\$0.00	\$895,000.00	\$0.00	\$0.00	\$895,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,032,000.00	\$0.00	\$2,032,000.00	\$0.00	\$2,032,000.00	\$0.00	\$0.00	\$2,032,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$470,000.00	\$0.00	\$470,000.00	\$25,520.00	\$444,480.00	\$25,520.00	\$0.00	\$444,480.00	\$11,600.00	\$11,600.00	\$13,920.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	\$0.00	\$300,000.00	\$25,520.00	\$274,480.00	\$25,520.00	\$0.00	\$274,480.00	\$11,600.00	\$11,600.00	\$13,920.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$300,000.00	\$0.00	\$300,000.00	\$25,520.00	\$274,480.00	\$25,520.00	\$0.00	\$274,480.00	\$11,600.00	\$11,600.00	\$13,920.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$260,000.00	\$3,508.00	\$263,508.00	\$35,722.53	\$227,785.47	\$35,722.53	\$0.00	\$227,785.47	\$23,508.00	\$23,508.00	\$12,214.53
3710	PASAJES AÉREOS	\$20,000.00	\$3,508.00	\$23,508.00	\$23,508.00	\$0.00	\$23,508.00	\$0.00	\$0.00	\$23,508.00	\$23,508.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$3,508.00	\$23,508.00	\$23,508.00	\$0.00	\$23,508.00	\$0.00	\$0.00	\$23,508.00	\$23,508.00	\$0.00
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$12,214.53	\$187,785.47	\$12,214.53	\$0.00	\$187,785.47	\$0.00	\$0.00	\$12,214.53
3741	TRASLADO DE PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$12,214.53	\$187,785.47	\$12,214.53	\$0.00	\$187,785.47	\$0.00	\$0.00	\$12,214.53
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,930,000.00	\$0.00	\$1,930,000.00	\$423,212.08	\$1,506,787.92	\$423,212.08	\$0.00	\$1,506,787.92	\$407,647.20	\$407,647.20	\$15,564.88
3810	GASTOS CEREMONIAL	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$423,212.08	\$376,787.92	\$423,212.08	\$0.00	\$376,787.92	\$407,647.20	\$407,647.20	\$15,564.88
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$423,212.08	\$376,787.92	\$423,212.08	\$0.00	\$376,787.92	\$407,647.20	\$407,647.20	\$15,564.88
3850	GASTOS DE REPRESENTACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$245,000.00	\$0.00	\$245,000.00	\$17,897.00	\$227,103.00	\$17,897.00	\$0.00	\$227,103.00	\$17,897.00	\$17,897.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$17,897.00	\$17,897.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$17,897.00	\$17,897.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 IMPUESTOS Y DERECHOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$38,809,356.00	-\$30,234.40	\$38,779,121.60	\$6,914,503.90	\$31,864,617.70	\$6,890,543.74	\$23,960.16	\$31,888,577.86	\$6,216,915.75	\$6,121,529.75	\$769,013.99
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$17,549,356.00	\$0.00	\$17,549,356.00	\$2,708,489.00	\$14,840,867.00	\$2,708,489.00	\$0.00	\$14,840,867.00	\$2,708,489.00	\$2,615,353.00	\$93,136.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$17,549,356.00	\$0.00	\$17,549,356.00	\$2,708,489.00	\$14,840,867.00	\$2,708,489.00	\$0.00	\$14,840,867.00	\$2,708,489.00	\$2,615,353.00	\$93,136.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$5,549,356.00	\$0.00	\$5,549,356.00	\$0.00	\$5,549,356.00	\$0.00	\$0.00	\$5,549,356.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$783,489.00	\$783,489.00	\$783,489.00	\$0.00	\$783,489.00	\$0.00	\$0.00	\$783,489.00	\$690,353.00	\$93,136.00
4244 APORTACIONES PARA ACCIONES	\$12,000,000.00	-\$783,489.00	\$11,216,511.00	\$1,925,000.00	\$9,291,511.00	\$1,925,000.00	\$0.00	\$9,291,511.00	\$1,925,000.00	\$1,925,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,150,000.00	\$100,000.00	\$2,250,000.00	\$2,207,749.01	\$42,250.99	\$2,207,749.01	\$0.00	\$42,250.99	\$2,143,669.00	\$2,143,669.00	\$64,080.01
4390 OTROS SUBSIDIOS	\$2,150,000.00	\$100,000.00	\$2,250,000.00	\$2,207,749.01	\$42,250.99	\$2,207,749.01	\$0.00	\$42,250.99	\$2,143,669.00	\$2,143,669.00	\$64,080.01
4391 OTROS SUBSIDIOS	\$2,150,000.00	\$100,000.00	\$2,250,000.00	\$2,207,749.01	\$42,250.99	\$2,207,749.01	\$0.00	\$42,250.99	\$2,143,669.00	\$2,143,669.00	\$64,080.01
4400 AYUDAS SOCIALES	\$19,110,000.00	-\$130,234.40	\$18,979,765.60	\$1,998,265.89	\$16,981,499.71	\$1,974,305.73	\$23,960.16	\$17,005,459.87	\$1,364,757.75	\$1,362,507.75	\$611,797.98
4410 AYUDAS SOCIALES A PERSONAS	\$16,010,000.00	-\$130,234.40	\$15,879,765.60	\$1,211,678.14	\$14,668,087.46	\$1,187,717.98	\$23,960.16	\$14,692,047.62	\$578,170.00	\$575,920.00	\$611,797.98
4411 AYUDAS SOCIALES	\$16,010,000.00	-\$130,234.40	\$15,879,765.60	\$1,211,678.14	\$14,668,087.46	\$1,187,717.98	\$23,960.16	\$14,692,047.62	\$578,170.00	\$575,920.00	\$611,797.98
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$786,587.75	\$2,213,412.25	\$786,587.75	\$0.00	\$2,213,412.25	\$786,587.75	\$786,587.75	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$786,587.75	\$2,213,412.25	\$786,587.75	\$0.00	\$2,213,412.25	\$786,587.75	\$786,587.75	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$745,000.00	\$0.00	\$745,000.00	\$25,230.01	\$719,769.99	\$25,230.01	\$0.00	\$719,769.99	\$0.00	\$0.00	\$25,230.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$25,230.01	\$114,769.99	\$25,230.01	\$0.00	\$114,769.99	\$0.00	\$0.00	\$25,230.01
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130 BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$25,230.01	\$24,769.99	\$25,230.01	\$0.00	\$24,769.99	\$0.00	\$0.00	\$25,230.01
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$25,230.01	\$24,769.99	\$25,230.01	\$0.00	\$24,769.99	\$0.00	\$0.00	\$25,230.01
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$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
5810	TERRENOS	\$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
5811	TERRENOS	\$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
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,505,000.00</b>	<b>-\$50,000.00</b>	<b>\$6,455,000.00</b>	<b>\$0.00</b>	<b>\$6,455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,505,000.00	-\$50,000.00	\$6,455,000.00	\$0.00	\$6,455,000.00	\$0.00	\$0.00	\$6,455,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV</b>		<b>\$69,763,856.00</b>	<b>-\$26,726.40</b>	<b>\$69,737,129.60</b>	<b>\$9,500,715.12</b>	<b>\$60,236,414.48</b>	<b>\$9,476,754.96</b>	<b>\$23,960.16</b>	<b>\$60,260,374...</b>	<b>\$8,401,285.07</b>	<b>\$8,305,899.07</b>	<b>\$1,170,85...</b>
<b>DESARROLLO COMUNITARIO</b>		<b>\$69,763,856.00</b>	<b>-\$26,726.40</b>	<b>\$69,737,129.60</b>	<b>\$9,500,715.12</b>	<b>\$60,236,414.48</b>	<b>\$9,476,754.96</b>	<b>\$23,960.16</b>	<b>\$60,260,374...</b>	<b>\$8,401,285.07</b>	<b>\$8,305,899.07</b>	<b>\$1,170,85...</b>
<b>508001 PAGO DE PASIVOS FONDO IV</b>												
<b>54B FONDO IV REM</b>												
6000	INVERSIÓN PÚBLICA	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO IV REM</b>		<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE PASIVOS FONDO IV</b>		<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>509001 FONDO IV 2014</b>												
<b>54C FONDO IV 2014</b>												
6000	INVERSIÓN PÚBLICA	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2014</b>		<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO IV 2014</b>		<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510001 FONDO IV 2015</b>												
<b>54D FONDO IV 2015</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$60,720.51	\$60,720.51	\$60,720.51	\$0.00	\$60,720.51	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$43,170.51
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$60,720.51	\$60,720.51	\$60,720.51	\$0.00	\$60,720.51	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$43,170.51
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$60,720.51	\$60,720.51	\$60,720.51	\$0.00	\$60,720.51	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$43,170.51
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$60,720.51	\$60,720.51	\$60,720.51	\$0.00	\$60,720.51	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$43,170.51
2000	MATERIALES Y SUMINISTRO	\$0.00	\$134,373.36	\$134,373.36	\$134,373.36	\$0.00	\$134,373.36	\$0.00	\$0.00	\$127,135.98	\$127,135.98	\$7,237.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$25,730.54	\$25,730.54	\$25,730.54	\$0.00	\$25,730.54	\$0.00	\$0.00	\$20,795.90	\$20,795.90	\$4,934.64
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$25,730.54	\$25,730.54	\$25,730.54	\$0.00	\$25,730.54	\$0.00	\$0.00	\$20,795.90	\$20,795.90	\$4,934.64
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$25,730.54	\$25,730.54	\$25,730.54	\$0.00	\$25,730.54	\$0.00	\$0.00	\$20,795.90	\$20,795.90	\$4,934.64
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$108,390.82	\$108,390.82	\$108,390.82	\$0.00	\$108,390.82	\$0.00	\$0.00	\$106,340.08	\$106,340.08	\$2,050.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$108,390.82	\$108,390.82	\$108,390.82	\$0.00	\$108,390.82	\$0.00	\$0.00	\$106,340.08	\$106,340.08	\$2,050.74
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$108,390.82	\$108,390.82	\$108,390.82	\$0.00	\$108,390.82	\$0.00	\$0.00	\$106,340.08	\$106,340.08	\$2,050.74
3000	SERVICIOS GENERALES	\$0.00	\$89,857.51	\$89,857.51	\$86,025.63	\$3,831.88	\$86,025.63	\$0.00	\$3,831.88	\$2,256.84	\$2,256.84	\$83,768.79
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,088.72	\$6,088.72	\$2,256.84	\$3,831.88	\$2,256.84	\$0.00	\$3,831.88	\$2,256.84	\$2,256.84	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,088.72	\$6,088.72	\$2,256.84	\$3,831.88	\$2,256.84	\$0.00	\$3,831.88	\$2,256.84	\$2,256.84	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$6,088.72	\$6,088.72	\$2,256.84	\$3,831.88	\$2,256.84	\$0.00	\$3,831.88	\$2,256.84	\$2,256.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,470.40	\$7,470.40	\$7,470.40	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,470.40	\$7,470.40	\$7,470.40	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,470.40	\$7,470.40	\$7,470.40	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40
3800	SERVICIOS OFICIALES	\$0.00	\$37,438.39	\$37,438.39	\$37,438.39	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$37,438.39	\$37,438.39	\$37,438.39	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$37,438.39	\$37,438.39	\$37,438.39	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,567,906.60	\$3,567,906.60	\$3,567,906.60	\$0.00	\$3,567,906.60	\$0.00	\$0.00	\$3,567,025.00	\$3,567,025.00	\$881.60
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,567,025.00	\$3,567,025.00	\$3,567,025.00	\$0.00	\$3,567,025.00	\$0.00	\$0.00	\$3,567,025.00	\$3,567,025.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$3,567,025.00	\$3,567,025.00	\$3,567,025.00	\$0.00	\$3,567,025.00	\$0.00	\$0.00	\$3,567,025.00	\$3,567,025.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$3,527,025.00	\$3,527,025.00	\$3,527,025.00	\$0.00	\$3,527,025.00	\$0.00	\$0.00	\$3,527,025.00	\$3,527,025.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
4411	AYUDAS SOCIALES	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
6000	INVERSIÓN PÚBLICA	\$4,466,198.02	-\$3,852,862.00	\$613,335.36	\$0.00	\$613,335.36	\$0.00	\$0.00	\$613,335.36	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,466,198.02	-\$3,852,862.00	\$613,335.36	\$0.00	\$613,335.36	\$0.00	\$0.00	\$613,335.36	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,466,198.02	-\$3,852,862.00	\$613,335.36	\$0.00	\$613,335.36	\$0.00	\$0.00	\$613,335.36	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,466,198.02	-\$3,852,862.00	\$613,335.36	\$0.00	\$613,335.36	\$0.00	\$0.00	\$613,335.36	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2015</b>		<b>\$4,466,198.02</b>	<b>-\$4.68</b>	<b>\$4,466,193.34</b>	<b>\$3,849,026.10</b>	<b>\$617,167.24</b>	<b>\$3,849,026.10</b>	<b>\$0.00</b>	<b>\$617,167.24</b>	<b>\$3,713,967.82</b>	<b>\$3,713,967.82</b>	<b>\$135,058.28</b>
<b>FONDO IV 2015</b>		<b>\$4,466,198.02</b>	<b>-\$4.68</b>	<b>\$4,466,193.34</b>	<b>\$3,849,026.10</b>	<b>\$617,167.24</b>	<b>\$3,849,026.10</b>	<b>\$0.00</b>	<b>\$617,167.24</b>	<b>\$3,713,967.82</b>	<b>\$3,713,967.82</b>	<b>\$135,058.28</b>

**541001 FONDO III 2016**

**541 FISM-FONDO III 2016**



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017

hora de Impresión 01:03 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$2,783,070.90	-\$646,907.00	\$2,136,163.90	\$0.00	\$2,136,163.90	\$0.00	\$0.00	\$2,136,163.90	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,633,070.90	-\$646,907.00	\$1,986,163.90	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$2,633,070.90	-\$646,907.00	\$1,986,163.90	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$2,633,070.90	-\$646,907.00	\$1,986,163.90	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$1,986,163.90	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$88,130,578.73	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$92,769,030.23</b>	<b>-\$646,907.00</b>	<b>\$92,122,123.23</b>	<b>\$0.00</b>	<b>\$92,122,123.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,122,123...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2016</b>		<b>\$92,769,030.23</b>	<b>-\$646,907.00</b>	<b>\$92,122,123.23</b>	<b>\$0.00</b>	<b>\$92,122,123.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,122,123...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>543001 FONDO III 2015</b>												
<b>543 FISM- FONDO III 2015</b>												
1000	SERVICIOS PERSONALES	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$0.00	\$57,578.57	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$0.00	\$57,578.57	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$0.00	\$57,578.57	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$0.00	\$57,578.57	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$1,008,736.38	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$251,300.00	\$0.00	\$251,300.00	\$0.00	\$251,300.00	\$0.00	\$0.00	\$251,300.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$83,313,426.25	-\$27,893.9...	\$55,419,455.71	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$83,313,426.25	-\$27,893.9...	\$55,419,455.71	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$83,313,426.25	-\$27,893.97...	\$55,419,455.71	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$83,313,426.25	-\$27,893.97...	\$55,419,455.71	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$55,419,455.71	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$84,631,041.20</b>	<b>-\$27,893.97...</b>	<b>\$56,737,070.66</b>	<b>\$0.00</b>	<b>\$56,737,070.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,737,070...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2015</b>		<b>\$84,631,041.20</b>	<b>-\$27,893.97...</b>	<b>\$56,737,070.66</b>	<b>\$0.00</b>	<b>\$56,737,070.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,737,070...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>546001 FONDO III 2010- 2011</b>												
<b>545 FISM-FONDO III 2010</b>												
3000	SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$248,681.55	-\$79,658.57	\$169,022.98	\$0.00	\$169,022.98	\$0.00	\$0.00	\$169,022.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$248,681.55	-\$79,658.57	\$169,022.98	\$0.00	\$169,022.98	\$0.00	\$0.00	\$169,022.98	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$248,681.55	-\$79,658.57	\$169,022.98	\$0.00	\$169,022.98	\$0.00	\$0.00	\$169,022.98	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$248,681.55	-\$79,658.57	\$169,022.98	\$0.00	\$169,022.98	\$0.00	\$0.00	\$169,022.98	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2010</b>		<b>\$248,781.55</b>	<b>-\$79,658.57</b>	<b>\$169,122.98</b>	<b>\$0.00</b>	<b>\$169,122.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,122.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>546 FISM-FONDO III 2011</b>												
3000	SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$10.32	\$89.68	\$10.32	\$0.00	\$89.68	\$10.32	\$10.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00	\$100.00	\$10.32	\$89.68	\$10.32	\$0.00	\$89.68	\$10.32	\$10.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$100.00	\$10.32	\$89.68	\$10.32	\$0.00	\$89.68	\$10.32	\$10.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	\$0.00	\$100.00	\$10.32	\$89.68	\$10.32	\$0.00	\$89.68	\$10.32	\$10.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$266,581.88	-\$48,792.11	\$217,789.77	\$0.00	\$217,789.77	\$0.00	\$0.00	\$217,789.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$266,581.88	-\$48,792.11	\$217,789.77	\$0.00	\$217,789.77	\$0.00	\$0.00	\$217,789.77	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$266,581.88	-\$48,792.11	\$217,789.77	\$0.00	\$217,789.77	\$0.00	\$0.00	\$217,789.77	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$266,581.88	-\$48,792.11	\$217,789.77	\$0.00	\$217,789.77	\$0.00	\$0.00	\$217,789.77	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM-FONDO III 2011</b>		<b>\$266,681.88</b>	<b>-\$48,792.11</b>	<b>\$217,889.77</b>	<b>\$10.32</b>	<b>\$217,879.45</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$217,879.45</b>	<b>\$10.32</b>	<b>\$10.32</b>	<b>\$0.00</b>
<b>FONDO III 2010- 2011</b>		<b>\$515,463.43</b>	<b>-\$128,450.68</b>	<b>\$387,012.75</b>	<b>\$10.32</b>	<b>\$387,002.43</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$387,002.43</b>	<b>\$10.32</b>	<b>\$10.32</b>	<b>\$0.00</b>
<b>547001 FONDO III 2012</b>												
<b>547 FISM- FONDO III 2012</b>												
3000	SERVICIOS GENERALES	\$141,134.21	\$0.00	\$141,134.21	\$0.00	\$141,134.21	\$0.00	\$0.00	\$141,134.21	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$0.00	\$141,034.21	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$0.00	\$141,034.21	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$0.00	\$141,034.21	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$290,382.33	-\$59,664.60	\$230,717.73	\$0.00	\$230,717.73	\$0.00	\$0.00	\$230,717.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$290,382.33	-\$59,664.60	\$230,717.73	\$0.00	\$230,717.73	\$0.00	\$0.00	\$230,717.73	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$290,382.33	-\$59,664.60	\$230,717.73	\$0.00	\$230,717.73	\$0.00	\$0.00	\$230,717.73	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$290,382.33	-\$59,664.60	\$230,717.73	\$0.00	\$230,717.73	\$0.00	\$0.00	\$230,717.73	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>		<b>\$431,516.54</b>	<b>-\$59,664.60</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2012</b>		<b>\$431,516.54</b>	<b>-\$59,664.60</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,851.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>548001 FONDO III 2013</b>												
<b>548 FISM- FONDO III 2013</b>												
2000	MATERIALES Y SUMINISTRO	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$0.00	\$489,392.61	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$0.00	\$489,392.61	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$0.00	\$489,392.61	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$489,392.61	\$0.00	\$0.00	\$489,392.61	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$474,260.00	\$0.00	\$474,260.00	\$0.00	\$474,260.00	\$0.00	\$0.00	\$474,260.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$2,482,973.07	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>		<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2013</b>		<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446,625.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>549001 FONDO III 2014</b>												
<b>549 FISM- FONDO III 2014</b>												
3000	SERVICIOS GENERALES	\$144,776.30	\$0.00	\$144,776.30	\$0.00	\$144,776.30	\$0.00	\$0.00	\$144,776.30	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,402,135.68	-\$1,754,881...	\$21,647,254.65	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,402,135.68	-\$1,754,881...	\$21,647,254.65	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$23,402,135.68	-\$1,754,881...	\$21,647,254.65	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$23,402,135.68	-\$1,754,881...	\$21,647,254.65	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$21,647,254.65	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$23,546,911.98</b>	<b>-\$1,754,881...</b>	<b>\$21,792,030.95</b>	<b>\$0.00</b>	<b>\$21,792,030.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,792,030...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>550 REINTEGRO FISMDF 2014</b>												
3000	SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$348.00	\$116.00	\$348.00	\$0.00	\$116.00	\$348.00	\$348.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$464.00	\$0.00	\$464.00	\$348.00	\$116.00	\$348.00	\$0.00	\$116.00	\$348.00	\$348.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$464.00	\$0.00	\$464.00	\$348.00	\$116.00	\$348.00	\$0.00	\$116.00	\$348.00	\$348.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$464.00	\$0.00	\$464.00	\$348.00	\$116.00	\$348.00	\$0.00	\$116.00	\$348.00	\$348.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$0.00	\$69,852.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$0.00	\$69,852.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$0.00	\$69,852.84	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$69,852.84	\$0.00	\$0.00	\$69,852.84	\$0.00	\$0.00	\$0.00
	<b>REINTEGRO FISDMDF 2014</b>	<b>\$70,316.84</b>	<b>\$0.00</b>	<b>\$70,316.84</b>	<b>\$348.00</b>	<b>\$69,968.84</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$69,968.84</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
	<b>FONDO III 2014</b>	<b>\$23,617,228.82</b>	<b>-\$1,754,881...</b>	<b>\$21,862,347.79</b>	<b>\$348.00</b>	<b>\$21,861,999.79</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$21,861,999...</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
	<b>55F001 APORTACION DE BENEFICIARIOS</b>											
	<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
6000	INVERSIÓN PÚBLICA	\$286,607.95	-\$6,000.00	\$280,607.95	\$0.00	\$280,607.95	\$0.00	\$0.00	\$280,607.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$286,607.95	-\$6,000.00	\$280,607.95	\$0.00	\$280,607.95	\$0.00	\$0.00	\$280,607.95	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$286,607.95	-\$6,000.00	\$280,607.95	\$0.00	\$280,607.95	\$0.00	\$0.00	\$280,607.95	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$286,607.95	-\$6,000.00	\$280,607.95	\$0.00	\$280,607.95	\$0.00	\$0.00	\$280,607.95	\$0.00	\$0.00	\$0.00
	<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$286,607.95</b>	<b>-\$6,000.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>APORTACION DE BENEFICIARIOS</b>	<b>\$286,607.95</b>	<b>-\$6,000.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>55G001 728001 MEJORAMIENTO A LA VIVIENDA SEDESOL</b>											
	<b>55G MEJORAMIENTO A LA VIVIENDA</b>											
6000	INVERSIÓN PÚBLICA	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$0.00	\$41,225.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$0.00	\$41,225.96	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$0.00	\$41,225.96	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$41,225.96	\$0.00	\$0.00	\$41,225.96	\$0.00	\$0.00	\$0.00
	<b>MEJORAMIENTO A LA VIVIENDA</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>728001 MEJORAMIENTO A LA VIVIENDA</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,225.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>55H001 727001 EMPLEO TEMPORAL SEDESOL</b>											
	<b>55H EMPLEO TEMPORAL SEDESOL</b>											
6000	INVERSIÓN PÚBLICA	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$0.00	\$72,058.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$0.00	\$72,058.86	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$0.00	\$72,058.86	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$72,058.86	\$0.00	\$0.00	\$72,058.86	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>EMPLEO TEMPORAL SEDESOL</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>727001 EMPLEO TEMPORAL SEDESOL</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,058.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601001 HABITAT</b>											
<b>511 HABITAT</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$9,331,919.40	\$0.00	\$0.00	\$0.00
<b>HABITAT</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HABITAT</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,331,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>603001 FORTASEG</b>											
<b>558 FORTASEG</b>											
2000 MATERIALES Y SUMINISTRO	\$4,196,119.60	\$0.00	\$4,196,119.60	\$0.00	\$4,196,119.60	\$0.00	\$0.00	\$4,196,119.60	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$0.00	\$296,619.60	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$0.00	\$296,619.60	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$296,619.60	\$0.00	\$0.00	\$296,619.60	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,354,500.00	\$0.00	\$1,354,500.00	\$0.00	\$1,354,500.00	\$0.00	\$0.00	\$1,354,500.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,725,519.00	\$0.00	\$4,725,519.00	\$0.00	\$4,725,519.00	\$0.00	\$0.00	\$4,725,519.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,725,519.00	\$0.00	\$4,725,519.00	\$0.00	\$4,725,519.00	\$0.00	\$0.00	\$4,725,519.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,881,734.60	\$0.00	\$3,881,734.60	\$0.00	\$3,881,734.60	\$0.00	\$0.00	\$3,881,734.60	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$3,881,734.60	\$0.00	\$3,881,734.60	\$0.00	\$3,881,734.60	\$0.00	\$0.00	\$3,881,734.60	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$0.00	\$72,034.40	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$0.00	\$72,034.40	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$771,750.00	\$0.00	\$771,750.00	\$0.00	\$771,750.00	\$0.00	\$0.00	\$771,750.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$771,750.00	\$0.00	\$771,750.00	\$0.00	\$771,750.00	\$0.00	\$0.00	\$771,750.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,783,418.25	\$0.00	\$3,783,418.25	\$0.00	\$3,783,418.25	\$0.00	\$0.00	\$3,783,418.25	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,783,418.25	\$0.00	\$3,783,418.25	\$0.00	\$3,783,418.25	\$0.00	\$0.00	\$3,783,418.25	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,212,034.40	\$0.00	\$3,212,034.40	\$0.00	\$3,212,034.40	\$0.00	\$0.00	\$3,212,034.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$0.00	\$72,034.40	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$0.00	\$72,034.40	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$72,034.40	\$0.00	\$0.00	\$72,034.40	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG</b>		<b>\$15,917,091.25</b>	<b>\$0.00</b>	<b>\$15,917,091.25</b>	<b>\$0.00</b>	<b>\$15,917,091.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,917,091...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>55M SUBSEMUN 2014</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00	\$0.00	\$0.00
	<b>SUBSEMUN 2014</b>	<b>\$987,680.03</b>	<b>\$0.00</b>	<b>\$987,680.03</b>	<b>\$0.00</b>	<b>\$987,680.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,680.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FORTASEG</b>	<b>\$16,904,771.28</b>	<b>\$0.00</b>	<b>\$16,904,771.28</b>	<b>\$0.00</b>	<b>\$16,904,771.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,904,771...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>604001 SEGURIDAD PUBLICA</b>											
	<b>5AF CONTINGENCIA ECONOMICAS 2015</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$0.00	\$8,769.54	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$0.00	\$8,769.54	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$0.00	\$8,769.54	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$8,769.54	\$0.00	\$0.00	\$8,769.54	\$0.00	\$0.00	\$0.00
	<b>CONTINGENCIA ECONOMICAS 2015</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SEGURIDAD PUBLICA</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,769.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>605001 NFRAESTRUCTURA PARA EL HABITAT</b>											
	<b>51D HABITAT 2013</b>											
6000	INVERSIÓN PÚBLICA	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00	\$0.00
	<b>HABITAT 2013</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NFRAESTRUCTURA PARA EL HABITAT</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,746.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>607001 HABITAT 2014</b>											
	<b>51F HABITAT 2014</b>											
6000	INVERSIÓN PÚBLICA	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00	\$0.00
	<b>HABITAT 2014</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>HABITAT 2014</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,669.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>608001 HABITAT 2014 FEDERAL</b>											
	<b>51G HABITAT 2014 FEDERAL</b>											
6000	INVERSIÓN PÚBLICA	\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
	<b>HABITAT 2014 FEDERAL</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>HABITAT 2014 FEDERAL</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>609001 SUBSEMUN 2015</b>											
	<b>550 SUBSEMUN 2015</b>											
3000	SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
	<b>SUBSEMUN 2015</b>	<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$148,974.88</b>	<b>\$140,000.00</b>	<b>\$8,974.88</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$8,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
	<b>SUBSEMUN 2015</b>	<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$148,974.88</b>	<b>\$140,000.00</b>	<b>\$8,974.88</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$8,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
	<b>610001 SUBSEMUN COPARTICIPACION 2015</b>											
	<b>55P SUBSEMUN COPARTICIPACION 2015</b>											

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017

hora de Impresión 01:03 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$0.00	\$274,106.48	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$0.00	\$274,106.48	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$0.00	\$274,106.48	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$274,106.48	\$0.00	\$0.00	\$274,106.48	\$0.00	\$0.00	\$0.00
<b>SUBSEMUN COPARTICIPACION 2015</b>		<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBSEMUN COPARTICIPACION 2015</b>		<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>611001 HABITAT 2015 MUNICIPAL</b>												
<b>51H HABITAT 2015 MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$521,449.90	\$521,449.90	\$521,449.90	\$0.00	\$513,503.90	\$7,946.00	\$7,946.00	\$513,503.90	\$513,503.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$521,449.90	\$521,449.90	\$521,449.90	\$0.00	\$513,503.90	\$7,946.00	\$7,946.00	\$513,503.90	\$513,503.90	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$521,449.90	\$521,449.90	\$521,449.90	\$0.00	\$513,503.90	\$7,946.00	\$7,946.00	\$513,503.90	\$513,503.90	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$521,449.90	\$521,449.90	\$521,449.90	\$0.00	\$513,503.90	\$7,946.00	\$7,946.00	\$513,503.90	\$513,503.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$106,859.99	\$106,859.99	\$106,859.99	\$0.00	\$106,859.99	\$0.00	\$0.00	\$79,215.71	\$79,215.71	\$27,644.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$106,859.99	\$106,859.99	\$106,859.99	\$0.00	\$106,859.99	\$0.00	\$0.00	\$79,215.71	\$79,215.71	\$27,644.28
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$106,859.99	\$106,859.99	\$106,859.99	\$0.00	\$106,859.99	\$0.00	\$0.00	\$79,215.71	\$79,215.71	\$27,644.28
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$106,859.99	\$106,859.99	\$106,859.99	\$0.00	\$106,859.99	\$0.00	\$0.00	\$79,215.71	\$79,215.71	\$27,644.28
6000	INVERSIÓN PÚBLICA	\$1,201,012.14	-\$628,309.89	\$572,702.25	\$0.00	\$572,702.25	\$0.00	\$0.00	\$572,702.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,201,012.14	-\$628,309.89	\$572,702.25	\$0.00	\$572,702.25	\$0.00	\$0.00	\$572,702.25	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,201,012.14	-\$628,309.89	\$572,702.25	\$0.00	\$572,702.25	\$0.00	\$0.00	\$572,702.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,201,012.14	-\$628,309.89	\$572,702.25	\$0.00	\$572,702.25	\$0.00	\$0.00	\$572,702.25	\$0.00	\$0.00	\$0.00
<b>HABITAT 2015 MUNICIPAL</b>		<b>\$1,201,012.14</b>	<b>\$0.00</b>	<b>\$1,201,012.14</b>	<b>\$628,309.89</b>	<b>\$572,702.25</b>	<b>\$620,363.89</b>	<b>\$7,946.00</b>	<b>\$580,648.25</b>	<b>\$592,719.61</b>	<b>\$592,719.61</b>	<b>\$27,644.28</b>
<b>HABITAT 2015 MUNICIPAL</b>		<b>\$1,201,012.14</b>	<b>\$0.00</b>	<b>\$1,201,012.14</b>	<b>\$628,309.89</b>	<b>\$572,702.25</b>	<b>\$620,363.89</b>	<b>\$7,946.00</b>	<b>\$580,648.25</b>	<b>\$592,719.61</b>	<b>\$592,719.61</b>	<b>\$27,644.28</b>
<b>612001 HABITAT 2015 FEDERAL</b>												
<b>51I HABITAT 2015 FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$491,449.30	\$491,449.30	\$476,136.46	\$15,312.84	\$467,103.00	\$9,033.46	\$24,346.30	\$467,103.00	\$467,103.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$491,449.30	\$491,449.30	\$476,136.46	\$15,312.84	\$467,103.00	\$9,033.46	\$24,346.30	\$467,103.00	\$467,103.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$491,449.30	\$491,449.30	\$476,136.46	\$15,312.84	\$467,103.00	\$9,033.46	\$24,346.30	\$467,103.00	\$467,103.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$491,449.30	\$491,449.30	\$476,136.46	\$15,312.84	\$467,103.00	\$9,033.46	\$24,346.30	\$467,103.00	\$467,103.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$195,616.63	\$195,616.63	\$189,534.48	\$6,082.15	\$189,534.48	\$0.00	\$6,082.15	\$80,055.34	\$80,055.34	\$109,479.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$195,616.63	\$195,616.63	\$189,534.48	\$6,082.15	\$189,534.48	\$0.00	\$6,082.15	\$80,055.34	\$80,055.34	\$109,479.14
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$195,616.63	\$195,616.63	\$189,534.48	\$6,082.15	\$189,534.48	\$0.00	\$6,082.15	\$80,055.34	\$80,055.34	\$109,479.14
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$195,616.63	\$195,616.63	\$189,534.48	\$6,082.15	\$189,534.48	\$0.00	\$6,082.15	\$80,055.34	\$80,055.34	\$109,479.14
6000	INVERSIÓN PÚBLICA	\$4,243,358.06	-\$687,065.93	\$3,556,292.13	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,243,358.06	-\$687,065.93	\$3,556,292.13	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,243,358.06	-\$687,065.93	\$3,556,292.13	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,243,358.06	-\$687,065.93	\$3,556,292.13	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$3,556,292.13	\$0.00	\$0.00	\$0.00
<b>HABITAT 2015 FEDERAL</b>		<b>\$4,243,358.06</b>	<b>\$0.00</b>	<b>\$4,243,358.06</b>	<b>\$665,670.94</b>	<b>\$3,577,687.12</b>	<b>\$656,637.48</b>	<b>\$9,033.46</b>	<b>\$3,586,720.58</b>	<b>\$547,158.34</b>	<b>\$547,158.34</b>	<b>\$109,479.14</b>
<b>HABITAT 2015 FEDERAL</b>		<b>\$4,243,358.06</b>	<b>\$0.00</b>	<b>\$4,243,358.06</b>	<b>\$665,670.94</b>	<b>\$3,577,687.12</b>	<b>\$656,637.48</b>	<b>\$9,033.46</b>	<b>\$3,586,720.58</b>	<b>\$547,158.34</b>	<b>\$547,158.34</b>	<b>\$109,479.14</b>
<b>613001 SUBSEMUN 2009</b>												
<b>5AD SUBSEMUN 2009</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00	\$0.00	\$0.00
<b>SUBSEMUN 2009</b>		<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBSEMUN 2009</b>		<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,432.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>701001 3X1 MIGRANTES</b>												
<b>512 TRES POR UNO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,133,956.00	\$0.00	\$3,133,956.00	\$0.00	\$3,133,956.00	\$0.00	\$0.00	\$3,133,956.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,133,956.00	\$0.00	\$3,133,956.00	\$0.00	\$3,133,956.00	\$0.00	\$0.00	\$3,133,956.00	\$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
6121	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

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017

hora de Impresión 01:03 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,533,956.00	\$0.00	\$1,533,956.00	\$0.00	\$1,533,956.00	\$0.00	\$0.00	\$1,533,956.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,533,956.00	\$0.00	\$1,533,956.00	\$0.00	\$1,533,956.00	\$0.00	\$0.00	\$1,533,956.00	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO</b>		<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3X1 MIGRANTES</b>		<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,983,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>709001 PDZP</b>												
<b>51A PDZP 2014</b>												
3000	SERVICIOS GENERALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,493,685.37	-\$2,404,191.05	\$13,089,494.05	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,493,685.37	-\$2,404,191.05	\$13,089,494.05	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$15,493,685.37	-\$2,404,191.05	\$13,089,494.05	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$15,493,685.37	-\$2,404,191.05	\$13,089,494.05	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$13,089,494.05	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$15,493,985.37</b>	<b>-\$2,404,191.05</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PDZP</b>		<b>\$15,493,985.37</b>	<b>-\$2,404,191.05</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,089,794.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>711001 ESPACIOS PUBLICOS</b>												
<b>51B ESPACIOS PUBLICOS 2012</b>												
6000	INVERSIÓN PÚBLICA	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00	\$0.00
<b>ESPACIOS PUBLICOS 2012</b>		<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESPACIOS PUBLICOS</b>		<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,626.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>712001 ESPACIOS PUBLICOS</b>												

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>51C      ESPACIOS PUBLICOS 2013</b>											
6000    INVERSIÓN PÚBLICA	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00	\$0.00
6200    OBRA PÚBLICA EN BIENES PROPIOS	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00	\$0.00
6240    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00	\$0.00
6241    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00	\$0.00
<b>ESPACIOS PUBLICOS 2013</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESPACIOS PUBLICOS</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>713001      3 X 1 PARA MIGRANTES 20133</b>											
<b>55J      3 X 1 MIGRANTES 2013</b>											
4000    TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00	\$0.00
4200    TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00	\$0.00
4240    TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00	\$0.00
4242    APORTACIONES PARA OBRAS DEL 3 X 1	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00	\$0.00
<b>3 X 1 MIGRANTES 2013</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3 X 1 PARA MIGRANTES 20133</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,283.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>714001      ESPACIOS PUBLICOS 2014</b>											
<b>51E      ESPACIOS PUBLICOS 2014</b>											
6000    INVERSIÓN PÚBLICA	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00	\$0.00
6100    OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00	\$0.00
6140    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00	\$0.00
6141    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00	\$0.00
<b>ESPACIOS PUBLICOS 2014</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESPACIOS PUBLICOS 2014</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,421.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>715001      3 X 1 MIGRANTES 2014</b>											
<b>5AE      3 X 1 MIGRANTES 2014</b>											

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00	\$0.00
<b>3 X 1 MIGRANTES 2014</b>		<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3 X 1 MIGRANTES 2014</b>		<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,471.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>716001 3 X 1 CLUB MARIANA 2015</b>												
<b>55Q 3X1 CLUB MARIANA 2015</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB MARIANA 2015</b>		<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3 X 1 CLUB MARIANA 2015</b>		<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>717001 3 X 1 CLUB LA PUMA 2015</b>												
<b>55R 3X1 CLUB LA PUMA 2015</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB LA PUMA 2015</b>		<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3 X 1 CLUB LA PUMA 2015</b>		<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>718001 3X1 CLUB MADERO</b>												
<b>55S 3X1 CLUB MADERO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$0.00	\$345,888.40	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y 11/abr./2017  
hora de Impresión 01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$0.00	\$345,888.40	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$0.00	\$345,888.40	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$345,888.40	\$0.00	\$0.00	\$345,888.40	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB MADERO</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3X1 CLUB MADERO</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>719001 3X1 RANCHO DOMINGA 2015</b>											
	<b>55T 3X1 CLUB RANCHO DOM 2015</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB RANCHO DOM 2015</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3X1 RANCHO DOMINGA 2015</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>720001 3 X 1 CLUB SAN PEDRO 2015</b>											
	<b>55U 3X1 CLUB SAN PEDRO 2015</b>											
3000	SERVICIOS GENERALES	\$0.00	\$10.32	\$10.32	\$10.32	\$0.00	\$10.32	\$0.00	\$0.00	\$10.32	\$10.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10.32	\$10.32	\$10.32	\$0.00	\$10.32	\$0.00	\$0.00	\$10.32	\$10.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$10.32	\$10.32	\$10.32	\$0.00	\$10.32	\$0.00	\$0.00	\$10.32	\$10.32	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$10.32	\$10.32	\$10.32	\$0.00	\$10.32	\$0.00	\$0.00	\$10.32	\$10.32	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$686,977.88	-\$10.32	\$686,967.56	\$0.00	\$686,967.56	\$0.00	\$0.00	\$686,967.56	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$686,977.88	-\$10.32	\$686,967.56	\$0.00	\$686,967.56	\$0.00	\$0.00	\$686,967.56	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$686,977.88	-\$10.32	\$686,967.56	\$0.00	\$686,967.56	\$0.00	\$0.00	\$686,967.56	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$686,977.88	-\$10.32	\$686,967.56	\$0.00	\$686,967.56	\$0.00	\$0.00	\$686,967.56	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB SAN PEDRO 2015</b>	<b>\$686,977.88</b>	<b>\$0.00</b>	<b>\$686,977.88</b>	<b>\$10.32</b>	<b>\$686,967.56</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$686,967.56</b>	<b>\$10.32</b>	<b>\$10.32</b>	<b>\$0.00</b>
	<b>3 X 1 CLUB SAN PEDRO 2015</b>	<b>\$686,977.88</b>	<b>\$0.00</b>	<b>\$686,977.88</b>	<b>\$10.32</b>	<b>\$686,967.56</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$686,967.56</b>	<b>\$10.32</b>	<b>\$10.32</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>721001 3X1 CLUB LOS TANQUES</b>												
<b>55V 3X1 CLUB LOS TANQUES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$0.00	\$158,642.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$0.00	\$158,642.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$0.00	\$158,642.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$158,642.68	\$0.00	\$0.00	\$158,642.68	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB LOS TANQUES</b>		<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3X1 CLUB LOS TANQUES</b>		<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>722001 ESPACIOS PUBLICOS 2015 MUNICIPAL</b>												
<b>51J ESPACIOS PUBLICAS 2015 MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$0.00	\$242,080.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$0.00	\$242,080.75	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$0.00	\$242,080.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$242,080.75	\$0.00	\$0.00	\$242,080.75	\$0.00	\$0.00	\$0.00
<b>ESPACIOS PUBLICAS 2015 MUNICIPAL</b>		<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESPACIOS PUBLICOS 2015 MUNICIPAL</b>		<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,080.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>723001 ESPACIOS PUBLICOS 2015 FEDERAL</b>												
<b>51R ESPACIOS PUBLICOS 2015 FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$1,347,909.49	\$0.00	\$0.00	\$0.00
<b>ESPACIOS PUBLICOS 2015 FEDERAL</b>		<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESPACIOS PUBLICOS 2015 FEDERAL</b>		<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,909.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>725005 AMPLIACION DE RED DE DRENAJE EN CALLE BENITO JUAREZ COMUNIDAD EL REFUGIO DE SANTA ROSA FRESNILLO ZACATECAS</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$152,155.17	\$152,155.17	\$152,155.17	\$0.00	\$152,155.17	\$0.00	\$0.00	\$152,155.17	\$152,155.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,155.17	\$152,155.17	\$152,155.17	\$0.00	\$152,155.17	\$0.00	\$0.00	\$152,155.17	\$152,155.17	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$152,155.17	\$152,155.17	\$152,155.17	\$0.00	\$152,155.17	\$0.00	\$0.00	\$152,155.17	\$152,155.17	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$152,155.17	\$152,155.17	\$152,155.17	\$0.00	\$152,155.17	\$0.00	\$0.00	\$152,155.17	\$152,155.17	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$0.00</b>
<b>725007 AMPLIACION DE RED DE DRENAJE DE TORREON DE LOS PASTORES</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,023.80	\$135,023.80	\$135,023.80	\$0.00	\$135,023.80	\$0.00	\$0.00	\$135,023.80	\$135,023.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,023.80	\$135,023.80	\$135,023.80	\$0.00	\$135,023.80	\$0.00	\$0.00	\$135,023.80	\$135,023.80	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$135,023.80	\$135,023.80	\$135,023.80	\$0.00	\$135,023.80	\$0.00	\$0.00	\$135,023.80	\$135,023.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$135,023.80	\$135,023.80	\$135,023.80	\$0.00	\$135,023.80	\$0.00	\$0.00	\$135,023.80	\$135,023.80	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE DE T</b>		<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$135,023.80</b>	<b>\$0.00</b>
<b>725008 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DE ALTAMIRA FRESNILLO ZACATECAS</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$308,187.26	\$308,187.26	\$308,187.26	\$0.00	\$308,187.26	\$0.00	\$0.00	\$308,187.26	\$308,187.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$308,187.26	\$308,187.26	\$308,187.26	\$0.00	\$308,187.26	\$0.00	\$0.00	\$308,187.26	\$308,187.26	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$308,187.26	\$308,187.26	\$308,187.26	\$0.00	\$308,187.26	\$0.00	\$0.00	\$308,187.26	\$308,187.26	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$308,187.26	\$308,187.26	\$308,187.26	\$0.00	\$308,187.26	\$0.00	\$0.00	\$308,187.26	\$308,187.26	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$308,187.26</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>725009 CONSTRUCCION DE FOZA CEPTICA EN LA COMUNIDAD LAGUNA BLANCA FRESNILLO ZACATECAS</b>												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$179,989.38	\$179,989.38	\$179,989.38	\$0.00	\$179,989.38	\$0.00	\$0.00	\$179,989.38	\$179,989.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$179,989.38	\$179,989.38	\$179,989.38	\$0.00	\$179,989.38	\$0.00	\$0.00	\$179,989.38	\$179,989.38	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$179,989.38	\$179,989.38	\$179,989.38	\$0.00	\$179,989.38	\$0.00	\$0.00	\$179,989.38	\$179,989.38	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$179,989.38	\$179,989.38	\$179,989.38	\$0.00	\$179,989.38	\$0.00	\$0.00	\$179,989.38	\$179,989.38	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$179,98...</b>	<b>\$179,989.38</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$179,989.38</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE FOZA CEPTICA EN T</b>		<b>\$0.00</b>	<b>\$179,98...</b>	<b>\$179,989.38</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$179,989.38</b>	<b>\$0.00</b>
<b>725016 CONSTRUCCION DE 500 TECHOS DE FIBROCEMENTO PAQUETE 1 VARIAS COMUNIDADES DE FRESNILLO ZACATECAS</b>												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$420,121.00	\$420,121.00	\$420,121.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$420,121.00	\$420,121.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$420,121.00	\$420,121.00	\$420,121.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$420,121.00	\$420,121.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$420,121.00	\$420,121.00	\$420,121.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$420,121.00	\$420,121.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$420,121.00	\$420,121.00	\$420,121.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$420,121.00	\$420,121.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$420,12...</b>	<b>\$420,121.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,121.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 500 TECHOS DE FIB</b>		<b>\$0.00</b>	<b>\$420,12...</b>	<b>\$420,121.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,121.00</b>	<b>\$420,121.00</b>	<b>\$0.00</b>
<b>725017 500 TECHOS DE FIBROCEMENTO EN VARIAS COMUNIDADES DE FRESNILLO ZACATECAS</b>												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,208,714.71	\$1,208,714.71	\$1,208,714.71	\$0.00	\$1,208,714.71	\$0.00	\$0.00	\$1,208,714.71	\$1,208,714.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,208,714.71	\$1,208,714.71	\$1,208,714.71	\$0.00	\$1,208,714.71	\$0.00	\$0.00	\$1,208,714.71	\$1,208,714.71	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,208,714.71	\$1,208,714.71	\$1,208,714.71	\$0.00	\$1,208,714.71	\$0.00	\$0.00	\$1,208,714.71	\$1,208,714.71	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,208,714.71	\$1,208,714.71	\$1,208,714.71	\$0.00	\$1,208,714.71	\$0.00	\$0.00	\$1,208,714.71	\$1,208,714.71	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$1,208,7...</b>	<b>\$1,208,714.71</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,714.71</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>
<b>500 TECHOS DE FIBROCEMENTO EN VAI</b>		<b>\$0.00</b>	<b>\$1,208,7...</b>	<b>\$1,208,714.71</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,714.71</b>	<b>\$1,208,714.71</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>801010 CONSTRUCCIÓN DE DOMO EN LA ESCUELA PRIMARIA JUSTO SIERRA DE LA COMUNIDAD DE CHICHIMEQUILAS CLAVE 32DPR1162H</b>												
<b>55X FOPADEM 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,739.60	-\$51,739.60	\$51,739.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,739.60	-\$51,739.60	\$51,739.60
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,739.60	-\$51,739.60	\$51,739.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,739.60	-\$51,739.60	\$51,739.60
<b>FOPADEM 2015</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51,739.60</b>	<b>-\$51,739.60</b>	<b>\$51,739.60</b>
<b>CONSTRUCCIÓN DE DOMO EN LA ESCU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51,739.60</b>	<b>-\$51,739.60</b>	<b>\$51,739.60</b>
<b>801014 MODERNIZACION CAMINO RURAL PLATEROS-LAGUNA SECA (FOPADEM 2013)</b>												
<b>521 FOPADEM</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$0.00	\$0.00	\$0.00
<b>FOPADEM</b>		<b>\$0.00</b>	<b>\$577,18...</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MODERNIZACION CAMINO RURAL PLAT</b>		<b>\$0.00</b>	<b>\$577,18...</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>807001 FOPADEM 2013</b>												
<b>55K FOPADEM 2013</b>												
6000	INVERSIÓN PÚBLICA	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00	\$0.00	\$0.00
<b>FOPADEM 2013</b>		<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOPADEM 2013</b>		<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,465.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>808001 FOPADEM 2014</b>											
<b>55W FOPADEM 2014</b>											
3000 SERVICIOS GENERALES	\$0.00	\$2,088.00	\$2,088.00	\$696.00	\$1,392.00	\$696.00	\$0.00	\$1,392.00	\$696.00	\$696.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,088.00	\$2,088.00	\$696.00	\$1,392.00	\$696.00	\$0.00	\$1,392.00	\$696.00	\$696.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,088.00	\$2,088.00	\$696.00	\$1,392.00	\$696.00	\$0.00	\$1,392.00	\$696.00	\$696.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,088.00	\$2,088.00	\$696.00	\$1,392.00	\$696.00	\$0.00	\$1,392.00	\$696.00	\$696.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$546,616.86	-\$2,088.00	\$544,528.86	\$0.00	\$544,528.86	\$0.00	\$0.00	\$544,528.86	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$546,616.86	-\$2,088.00	\$544,528.86	\$0.00	\$544,528.86	\$0.00	\$0.00	\$544,528.86	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$546,616.86	-\$2,088.00	\$544,528.86	\$0.00	\$544,528.86	\$0.00	\$0.00	\$544,528.86	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$546,616.86	-\$2,088.00	\$544,528.86	\$0.00	\$544,528.86	\$0.00	\$0.00	\$544,528.86	\$0.00	\$0.00	\$0.00
<b>FOPADEM 2014</b>	<b>\$546,616.86</b>	<b>\$0.00</b>	<b>\$546,616.86</b>	<b>\$696.00</b>	<b>\$545,920.86</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$545,920.86</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
<b>FOPADEM 2014</b>	<b>\$546,616.86</b>	<b>\$0.00</b>	<b>\$546,616.86</b>	<b>\$696.00</b>	<b>\$545,920.86</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$545,920.86</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
<b>809001 FOPADEM 2015</b>											
<b>55X FOPADEM 2015</b>											
6000 INVERSIÓN PÚBLICA	\$1,298,180.86	-\$51,739.60	\$1,246,441.26	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,298,180.86	-\$51,739.60	\$1,246,441.26	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,298,180.86	-\$51,739.60	\$1,246,441.26	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,298,180.86	-\$51,739.60	\$1,246,441.26	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$1,246,441.26	\$0.00	\$0.00	\$0.00
<b>FOPADEM 2015</b>	<b>\$1,298,180.86</b>	<b>-\$51,739.60</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOPADEM 2015</b>	<b>\$1,298,180.86</b>	<b>-\$51,739.60</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,441.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>809002 CONSTRUCCIÓN DE DOMO EN LA ESCUELA PRIMARIA JUSTO SIERRA DE LA COMUNIDAD DE CHICHIMEQUILAS CLAVE 2000011624</b>											
<b>55X FOPADEM 2015</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOPADEM 2015</b>												
		\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00
<b>CONSTRUCCIÓN DE DOMO EN LA ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE</b>												
		\$0.00	\$51,739.60	\$51,739.60	\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	\$51,739.60	\$51,739.60	\$0.00
<b>901003 MODERNIZ. DE CAMINO RURAL PLATEROS-LAGUNA SECA (CONSTRUCC. DE TERRACERIAS, PAV., OBRAS DE DRENAJE Y SEÑALAMIENTO)</b>												
<b>55K FOPADEM 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
<b>FOPADEM 2013</b>												
		\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
<b>MODERNIZ. DE CAMINO RURAL PLATEROS-LAGUNA SECA (CONSTRUCC. DE TERRACERIAS, PAV., OBRAS DE DRENAJE Y SEÑALAMIENTO)</b>												
		\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
<b>911013 CONTINGENCIAS ECONOMICAS DOMO EN ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE</b>												
<b>55C CONTINGENCIAS ECONOMICAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS</b>												
		\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS DOMO EN ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE</b>												
		\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>914003 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION C. LA CURVA COL. LIENZO CHARRO)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,249,968.99	\$1,249,968.99	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,249,968...	\$1,249,968.99	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,249,968....	\$1,249,968.99	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,249,968....	\$1,249,968.99	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$1,250,1...</b>	<b>\$1,250,126.27</b>	<b>\$116.00</b>	<b>\$1,250,010.27</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,250,010.27</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>		<b>\$0.00</b>	<b>\$1,250,1...</b>	<b>\$1,250,126.27</b>	<b>\$116.00</b>	<b>\$1,250,010.27</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,250,010.27</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<p><b>914004 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. CHAPARRERAS, COL.</b>  <b>BIENZO CHAPARRERAS</b>  <b>55F APORTACION DE BENEFICIARIOS FONDO III</b></p>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$708,697.22	\$708,697.22	\$0.00	\$708,697.22	\$0.00	\$0.00	\$708,697.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$708,697.22	\$708,697.22	\$0.00	\$708,697.22	\$0.00	\$0.00	\$708,697.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,697.22	\$708,697.22	\$0.00	\$708,697.22	\$0.00	\$0.00	\$708,697.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,697.22	\$708,697.22	\$0.00	\$708,697.22	\$0.00	\$0.00	\$708,697.22	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$708,85...</b>	<b>\$708,854.50</b>	<b>\$116.00</b>	<b>\$708,738.50</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$708,738.50</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>		<b>\$0.00</b>	<b>\$708,85...</b>	<b>\$708,854.50</b>	<b>\$116.00</b>	<b>\$708,738.50</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$708,738.50</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<p><b>914005 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. IND. TEXTIL COL.</b>  <b>INDUSTRIAL</b>  <b>55F APORTACION DE BENEFICIARIOS FONDO III</b></p>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$594,578.83	\$594,578.83	\$0.00	\$594,578.83	\$0.00	\$0.00	\$594,578.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$594,578.83	\$594,578.83	\$0.00	\$594,578.83	\$0.00	\$0.00	\$594,578.83	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$594,578.83	\$594,578.83	\$0.00	\$594,578.83	\$0.00	\$0.00	\$594,578.83	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$594,578.83	\$594,578.83	\$0.00	\$594,578.83	\$0.00	\$0.00	\$594,578.83	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$594,73...</b>	<b>\$594,736.11</b>	<b>\$116.00</b>	<b>\$594,620.11</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$594,620.11</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$594,73...	\$594,736.11	\$116.00	\$594,620.11	\$116.00	\$0.00	\$594,620.11	\$116.00	\$116.00	\$0.00
<b>914006 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. LA MONTURA, COL. LIENZO</b>												
<b>CHAPPA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,524,448...	\$1,524,448.87	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,524,448...	\$1,524,448.87	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,524,448...	\$1,524,448.87	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,524,448...	\$1,524,448.87	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$1,524,6...</b>	<b>\$1,524,606.15</b>	<b>\$116.00</b>	<b>\$1,524,490.15</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,524,490.15</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$1,524,6...	\$1,524,606.15	\$116.00	\$1,524,490.15	\$116.00	\$0.00	\$1,524,490.15	\$116.00	\$116.00	\$0.00
<b>914007 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. NAPOLEON GOMEZ SADA,</b>												
<b>ERACC NAPOLEON GOMEZ SADA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,038,265...	\$1,038,265.49	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,038,265...	\$1,038,265.49	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,038,265....	\$1,038,265.49	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,038,265....	\$1,038,265.49	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$1,038,4...</b>	<b>\$1,038,422.77</b>	<b>\$116.00</b>	<b>\$1,038,306.77</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,038,306.77</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$1,038,4...	\$1,038,422.77	\$116.00	\$1,038,306.77	\$116.00	\$0.00	\$1,038,306.77	\$116.00	\$116.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914008 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. HURACAN, FRACC. POI VADERAS)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$2,798,859.14</b>	<b>\$2,798,859.14</b>	<b>\$116.00</b>	<b>\$2,798,743.14</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,798,743.14</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. HURACAN, FRACC. POI VADERAS)</b>		<b>\$0.00</b>	<b>\$2,798,859.14</b>	<b>\$2,798,859.14</b>	<b>\$116.00</b>	<b>\$2,798,743.14</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,798,743.14</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>914009 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. DIEGO RIVERA FRACC. AREI DAVILA GARCIA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$2,299,513.33</b>	<b>\$2,299,513.33</b>	<b>\$116.00</b>	<b>\$2,299,397.33</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,299,397.33</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. DIEGO RIVERA FRACC. AREI DAVILA GARCIA)</b>		<b>\$0.00</b>	<b>\$2,299,513.33</b>	<b>\$2,299,513.33</b>	<b>\$116.00</b>	<b>\$2,299,397.33</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,299,397.33</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>914010 FONDO MINERO (RECARPETAMIENTO DE PAVIMENTO ASFALTICO EN C. DE LOS FRESNOS COL. LAS APOLI ENAS)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016**

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$116.00	\$41.28	\$116.00	\$0.00	\$41.28	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,327,396.11	\$4,327,396.11	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,327,396.11	\$4,327,396.11	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,327,396.11	\$4,327,396.11	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,327,396.11	\$4,327,396.11	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$4,327,396.11	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$4,327,553.39</b>	<b>\$4,327,553.39</b>	<b>\$116.00</b>	<b>\$4,327,437.39</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$4,327,437.39</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (RECARPETAMIENTO DE VIALIDAD)</b>		<b>\$0.00</b>	<b>\$4,327,553.39</b>	<b>\$4,327,553.39</b>	<b>\$116.00</b>	<b>\$4,327,437.39</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$4,327,437.39</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>914011 FONDO MINERO (EFICIENCIA DEL ALUMBRADO PUBLICO DE MUNICIPIO DE FRESNILLO)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$20.64	\$20.64	\$0.00	\$20.64	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$20.64	\$20.64	\$0.00	\$20.64	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$20.64	\$20.64	\$0.00	\$20.64	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$20.64	\$20.64	\$0.00	\$20.64	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,488,538.05	\$24,488,538.05	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,488,538.05	\$24,488,538.05	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$24,488,538.05	\$24,488,538.05	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$24,488,538.05	\$24,488,538.05	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (EFICIENCIA DEL ALUMBRADO PUBLICO DE MUNICIPIO DE FRESNILLO)</b>		<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>914012 FONDO MINERO (AREA LAGUNILLA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>FONDO MINERO (AREA LAGUNILLA)</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>914013 FONDO MINERO (JOSE MARTI)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>FONDO MINERO (JOSE MARTI)</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>914014 FONDO MINERO (C. VASCONCELOS)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>FONDO MINERO (C. VASCONCELOS)</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>914015 FONDO MINERO (ESTACION SAN JOSE)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO MINERO (ESTACION SAN JOSE)</b>	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>914016 FONDO MINERO (16 DE SEPTIEMBRE)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (16 DE SEPTIEMBRE)</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914017 FONDO MINERO (VALENCIANA)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (VALENCIANA)</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914018 FONDO MINERO (DIEGO VALLE)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO MINERO (DIEGO VALLE)</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914019 FONDO MINERO (CAMION REC 1)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$1.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CAMION REC 1)</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$1.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914020 FONDO MINERO (CAMION REC 2)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$11.32	\$11.32	\$1.00	\$10.32	\$1.00	\$0.00	\$10.32	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$1.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CAMION REC 2)</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$1.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914021 FONDO MINERO (RELOCALIZ DE POZO 7)</b>											
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>											
3000 SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (RELOCALIZ DE POZO 7)</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914022 FONDO MINERO (RELOCALIZ DE POZO 17)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (RELOCALIZ DE POZO 1</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914023 FONDO MINERO (JESUS MARTINEZ)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (JESUS MARTINEZ)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914024 FONDO MINERO (C. JAVIER MINA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$2.00	\$40.28	\$2.00	\$0.00	\$40.28	\$2.00	\$2.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$2.00	\$40.28	\$2.00	\$0.00	\$40.28	\$2.00	\$2.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$2.00	\$40.28	\$2.00	\$0.00	\$40.28	\$2.00	\$2.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$2.00	\$40.28	\$2.00	\$0.00	\$40.28	\$2.00	\$2.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$2.00</b>	<b>\$40.28</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$40.28</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (C. JAVIER MINA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$2.00</b>	<b>\$40.28</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$40.28</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914025 FONDO MINERO (LOMA BONITA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (LOMA BONITA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>914026 FONDO MINERO (EXP. PETROLERA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$1.00	\$41.28	\$1.00	\$0.00	\$41.28	\$1.00	\$1.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (EXP. PETROLERA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$1.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>916001 CONTINGENCIAS ECONOMICAS B 2014</b>												
<b>55Y CONTINGENCIAS ECONOMICAS B 2014</b>												
3000	SERVICIOS GENERALES	\$0.00	\$6,960.00	\$6,960.00	\$4,640.00	\$2,320.00	\$4,640.00	\$0.00	\$2,320.00	\$4,640.00	\$4,640.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,960.00	\$6,960.00	\$4,640.00	\$2,320.00	\$4,640.00	\$0.00	\$2,320.00	\$4,640.00	\$4,640.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,960.00	\$6,960.00	\$4,640.00	\$2,320.00	\$4,640.00	\$0.00	\$2,320.00	\$4,640.00	\$4,640.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$6,960.00	\$6,960.00	\$4,640.00	\$2,320.00	\$4,640.00	\$0.00	\$2,320.00	\$4,640.00	\$4,640.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$273,392.35	-\$6,960.00	\$266,432.35	\$0.00	\$266,432.35	\$0.00	\$0.00	\$266,432.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$273,392.35	-\$6,960.00	\$266,432.35	\$0.00	\$266,432.35	\$0.00	\$0.00	\$266,432.35	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$273,392.35	-\$6,960.00	\$266,432.35	\$0.00	\$266,432.35	\$0.00	\$0.00	\$266,432.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$273,392.35	-\$6,960.00	\$266,432.35	\$0.00	\$266,432.35	\$0.00	\$0.00	\$266,432.35	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTINGENCIAS ECONOMICAS B 2014</b>												
		\$273,392.35	\$0.00	\$273,392.35	\$4,640.00	\$268,752.35	\$4,640.00	\$0.00	\$268,752.35	\$4,640.00	\$4,640.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS B 2014</b>												
		\$273,392.35	\$0.00	\$273,392.35	\$4,640.00	\$268,752.35	\$4,640.00	\$0.00	\$268,752.35	\$4,640.00	\$4,640.00	\$0.00
<b>916002 CONSTRUCCION DE GIMNASIO MUNICIAPL EN LA COL. MAGISTERIAL</b>												
<b>55Y CONTINGENCIAS ECONOMICAS B 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$707,328.69	\$707,328.69	\$707,328.69	\$0.00	\$707,328.69	\$0.00	\$0.00	\$707,328.69	\$707,328.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$707,328.69	\$707,328.69	\$707,328.69	\$0.00	\$707,328.69	\$0.00	\$0.00	\$707,328.69	\$707,328.69	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$707,328.69	\$707,328.69	\$707,328.69	\$0.00	\$707,328.69	\$0.00	\$0.00	\$707,328.69	\$707,328.69	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$707,328.69	\$707,328.69	\$707,328.69	\$0.00	\$707,328.69	\$0.00	\$0.00	\$707,328.69	\$707,328.69	\$0.00
<b>CONTINGENCIAS ECONOMICAS B 2014</b>		<b>\$0.00</b>	<b>\$707,32...</b>	<b>\$707,328.69</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$707,328.69</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GIMNASIO MUNICIA</b>		<b>\$0.00</b>	<b>\$707,32...</b>	<b>\$707,328.69</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$707,328.69</b>	<b>\$0.00</b>
<b>917001 CONTINGENCIAS ECONOMICAS 2014</b>												
<b>5AA CONTINGENCIAS ECONOMICAS 2014</b>												
6000	INVERSIÓN PÚBLICA	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$0.00	\$43,284.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$0.00	\$43,284.85	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$0.00	\$43,284.85	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$43,284.85	\$0.00	\$0.00	\$43,284.85	\$0.00	\$0.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS 2014</b>		<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTINGENCIAS ECONOMICAS 2014</b>		<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>918001 CONTINGENCIAS ECONOMICAS 2015</b>												
<b>54B FONDO IV REM</b>												
6000	INVERSIÓN PÚBLICA	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>FONDO IV REM</b>		<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Fecha y hora de Impresión | 11/abr./2017  
01:03 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTINGENCIAS ECONOMICAS 2015</b>		\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$501,144.42	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>919001 MICROCREDITOS</b>												
<b>5AC MICROCREDITOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$448.72	\$448.72	\$97.44	\$351.28	\$97.44	\$0.00	\$351.28	\$97.44	\$97.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$448.72	\$448.72	\$97.44	\$351.28	\$97.44	\$0.00	\$351.28	\$97.44	\$97.44	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$448.72	\$448.72	\$97.44	\$351.28	\$97.44	\$0.00	\$351.28	\$97.44	\$97.44	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$448.72	\$448.72	\$97.44	\$351.28	\$97.44	\$0.00	\$351.28	\$97.44	\$97.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
<b>MICROCREDITOS</b>		\$285,098.98	\$0.00	\$285,098.98	\$97.44	\$285,001.54	\$97.44	\$0.00	\$285,001.54	\$97.44	\$97.44	\$0.00
<b>MICROCREDITOS</b>		\$285,098.98	\$0.00	\$285,098.98	\$97.44	\$285,001.54	\$97.44	\$0.00	\$285,001.54	\$97.44	\$97.44	\$0.00
<b>920001 PROGRAMA VIVA</b>												
<b>55Z PROGRAMA VIVA</b>												
6000	INVERSIÓN PÚBLICA	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
<b>PROGRAMA VIVA</b>		\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
<b>PROGRAMA VIVA</b>		\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$4,655,030.22	\$0.00	\$0.00	\$0.00
<b>A09001 PROGRAMA DE IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES</b>												
<b>5AG PROGRAMA IMPULSO A PROYECTOS EST.</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$535,415.92	\$535,415.92	\$535,415.92	\$0.00	\$535,415.92	\$0.00	\$0.00	\$535,415.92	\$535,415.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$535,415.92	\$535,415.92	\$535,415.92	\$0.00	\$535,415.92	\$0.00	\$0.00	\$535,415.92	\$535,415.92	\$0.00



## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2016

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$535,415.92	\$535,415.92	\$535,415.92	\$0.00	\$535,415.92	\$0.00	\$0.00	\$535,415.92	\$535,415.92	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$535,415.92	\$535,415.92	\$535,415.92	\$0.00	\$535,415.92	\$0.00	\$0.00	\$535,415.92	\$535,415.92	\$0.00
	<b>PROGRAMA IMPULSO A PROYECTOS ES</b>	<b>\$0.00</b>	<b>\$535,41...</b>	<b>\$535,415.92</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$535,415.92</b>	<b>\$0.00</b>
	<b>PROGRAMA DE IMPULSO A PROYECTOS</b>	<b>\$0.00</b>	<b>\$535,41...</b>	<b>\$535,415.92</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$535,415.92</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$761,042,945.95</b>	<b>\$48,664,51...</b>	<b>\$809,707,461.77</b>	<b>\$305,220,508.16</b>	<b>\$504,486,953.61</b>	<b>\$182,266,256.13</b>	<b>\$122,954,252.03</b>	<b>\$627,441,205.64</b>	<b>\$157,511,299.30</b>	<b>\$157,341,258.09</b>	<b>\$24,924,998.04</b>