

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$17,455,46...	\$57,793,103.59	\$8,266,614.72	\$15,009,513.50	\$8,322,807.52	-\$56,192.80	\$49,470,296.07	\$10,098,778.27	\$10,098,778.27	-\$1,775,970....
3100	SERVICIOS BÁSICOS	\$27,397,778.75	\$11,492,53...	\$38,890,317.11	\$4,983,584.56	\$8,882,351.07	\$4,983,584.56	\$0.00	\$33,906,732.55	\$4,956,143.48	\$4,956,143.48	\$27,441.08
3110	ENERGÍA ELÉCTRICA	\$24,811,271.86	\$11,189,66...	\$36,000,936.30	\$4,476,412.69	\$8,827,293.70	\$4,476,412.69	\$0.00	\$31,524,523.61	\$4,476,412.69	\$4,476,412.69	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,386,660.30	\$0.00	\$2,386,660.30	\$416,602.69	\$452,493.70	\$416,602.69	\$0.00	\$1,970,057.61	\$416,602.69	\$416,602.69	\$0.00
3112	ALUMBRADO PÚBLICO	\$22,424,611.56	\$11,189,66...	\$33,614,276.00	\$4,059,810.00	\$8,374,800.00	\$4,059,810.00	\$0.00	\$29,554,466.00	\$4,059,810.00	\$4,059,810.00	\$0.00
3120	GAS	\$307,037.34	\$14,689.08	\$321,726.42	\$72,862.72	\$44,628.62	\$72,862.72	\$0.00	\$248,863.70	\$131,828.20	\$131,828.20	-\$58,965.48
3121	GAS	\$307,037.34	\$14,689.08	\$321,726.42	\$72,862.72	\$44,628.62	\$72,862.72	\$0.00	\$248,863.70	\$131,828.20	\$131,828.20	-\$58,965.48
3130	AGUA	\$990,000.00	\$0.00	\$990,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$825,000.00	\$165,000.00	\$165,000.00	\$0.00
3131	SERVICIO DE AGUA	\$990,000.00	\$0.00	\$990,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$825,000.00	\$165,000.00	\$165,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$700,000.00	\$249,033.94	\$949,033.94	\$173,320.25	\$3,394.75	\$173,320.25	\$0.00	\$775,713.69	\$86,913.69	\$86,913.69	\$86,406.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$700,000.00	\$249,033.94	\$949,033.94	\$173,320.25	\$3,394.75	\$173,320.25	\$0.00	\$775,713.69	\$86,913.69	\$86,913.69	\$86,406.56
3150	TELEFONIA CELULAR	\$587,980.55	\$39,150.90	\$627,131.45	\$95,988.90	\$5,545.00	\$95,988.90	\$0.00	\$531,142.55	\$95,988.90	\$95,988.90	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$587,980.55	\$39,150.90	\$627,131.45	\$95,988.90	\$5,545.00	\$95,988.90	\$0.00	\$531,142.55	\$95,988.90	\$95,988.90	\$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	\$1,343,250...	\$4,094,685.30	-\$257,830.43	\$886,979.25	-\$257,830.43	\$0.00	\$4,352,515.73	\$477,111.63	\$477,111.63	-\$734,942.06
3220	ARRENDAMIENTO DE EDIFICIOS	\$134,050.00	\$0.00	\$134,050.00	\$80,950.53	\$25,259.47	\$80,950.53	\$0.00	\$53,099.47	\$88,391.63	\$88,391.63	-\$7,441.10
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$134,050.00	\$0.00	\$134,050.00	\$80,950.53	\$25,259.47	\$80,950.53	\$0.00	\$53,099.47	\$88,391.63	\$88,391.63	-\$7,441.10
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$323,005.34	\$0.00	\$323,005.34	\$8,000.00	\$185,815.62	\$8,000.00	\$0.00	\$315,005.34	\$8,000.00	\$8,000.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$323,005.34	\$0.00	\$323,005.34	\$8,000.00	\$185,815.62	\$8,000.00	\$0.00	\$315,005.34	\$8,000.00	\$8,000.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$893,526.60	\$2,893,526.60	-\$407,160.00	\$491,166.60	-\$407,160.00	\$0.00	\$3,300,686.60	\$135,720.00	\$135,720.00	-\$542,880.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,000,000.00	\$893,526.60	\$2,893,526.60	-\$407,160.00	\$491,166.60	-\$407,160.00	\$0.00	\$3,300,686.60	\$135,720.00	\$135,720.00	-\$542,880.00
3290	OTROS ARRENDAMIENTOS	\$294,379.60	\$449,723.76	\$744,103.36	\$60,379.04	\$184,737.56	\$60,379.04	\$0.00	\$683,724.32	\$245,000.00	\$245,000.00	-\$184,620.96
3291	OTROS ARRENDAMIENTOS	\$294,379.60	\$449,723.76	\$744,103.36	\$60,379.04	\$184,737.56	\$60,379.04	\$0.00	\$683,724.32	\$245,000.00	\$245,000.00	-\$184,620.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	-\$157,823....	\$12,176.70	\$0.00	\$12,176.70	\$0.00	\$0.00	\$12,176.70	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$70,000.00	-\$57,823.30	\$12,176.70	\$0.00	\$12,176.70	\$0.00	\$0.00	\$12,176.70	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$70,000.00	-\$57,823.30	\$12,176.70	\$0.00	\$12,176.70	\$0.00	\$0.00	\$12,176.70	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$323,239.02	\$400,885.49	\$724,124.51	\$272,826.19	\$65,060.86	\$272,826.19	\$0.00	\$451,298.32	\$272,826.19	\$272,826.19	\$0.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$68,190.00	\$102,681.00	\$10,438.56	\$30,000.85	\$10,438.56	\$0.00	\$92,242.44	\$10,438.56	\$10,438.56	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$34,491.00	\$68,190.00	\$102,681.00	\$10,438.56	\$30,000.85	\$10,438.56	\$0.00	\$92,242.44	\$10,438.56	\$10,438.56	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$253,748.02	\$332,695.49	\$586,443.51	\$262,387.63	\$60.01	\$262,387.63	\$0.00	\$324,055.88	\$262,387.63	\$262,387.63	\$0.00
3441	SEGUROS Y FIANZAS	\$253,748.02	\$332,695.49	\$586,443.51	\$262,387.63	\$60.01	\$262,387.63	\$0.00	\$324,055.88	\$262,387.63	\$262,387.63	\$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	\$238,773.30	\$3,476,878.18	-\$946,037.66	\$1,573,286.71	-\$889,844.86	-\$56,192.80	\$4,366,723.04	\$142,727.91	\$142,727.91	-\$1,032,572....
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$135,524.88	\$157,823.30	\$293,348.18	-\$98,454.00	\$102,308.85	-\$75,066.00	-\$23,388.00	\$368,414.18	\$56,262.00	\$56,262.00	-\$131,328.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$135,524.88	\$157,823.30	\$293,348.18	-\$98,454.00	\$102,308.85	-\$75,066.00	-\$23,388.00	\$368,414.18	\$56,262.00	\$56,262.00	-\$131,328.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$2,327.70	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$2,327.70	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$80,950.00	\$180,950.00	\$406.00	\$59,825.72	\$406.00	\$0.00	\$180,544.00	\$406.00	\$406.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$80,950.00	\$180,950.00	\$406.00	\$59,825.72	\$406.00	\$0.00	\$180,544.00	\$406.00	\$406.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,000,000.00	\$0.00	\$3,000,000.00	-\$847,989.66	\$1,408,824.44	-\$815,184.86	-\$32,804.80	\$3,815,184.86	\$86,059.91	\$86,059.91	-\$901,244.77
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,000,000.00	\$0.00	\$3,000,000.00	-\$847,989.66	\$1,408,824.44	-\$815,184.86	-\$32,804.80	\$3,815,184.86	\$86,059.91	\$86,059.91	-\$901,244.77
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,797,084.71	-\$200,000....	\$3,597,084.71	\$0.00	\$3,025,550.71	\$0.00	\$0.00	\$3,597,084.71	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,797,084.71	-\$200,000.00	\$3,597,084.71	\$0.00	\$3,025,550.71	\$0.00	\$0.00	\$3,597,084.71	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$3,797,084.71	-\$200,000.00	\$3,597,084.71	\$0.00	\$3,025,550.71	\$0.00	\$0.00	\$3,597,084.71	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$142,524.00	\$292,524.00	\$74,895.39	\$198,076.81	\$74,895.39	\$0.00	\$217,628.61	\$74,895.39	\$74,895.39	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$59,743.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$59,743.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$142,524.00	\$217,524.00	\$74,895.39	\$138,333.61	\$74,895.39	\$0.00	\$142,628.61	\$74,895.39	\$74,895.39	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$142,524.00	\$217,524.00	\$74,895.39	\$138,333.61	\$74,895.39	\$0.00	\$142,628.61	\$74,895.39	\$74,895.39	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$3,448,000....	\$5,948,000.08	\$3,886,612.67	\$344,133.39	\$3,886,612.67	\$0.00	\$2,061,387.41	\$3,922,509.67	\$3,922,509.67	-\$35,897.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000,000.00	\$3,778,000....	\$5,778,000.08	\$3,868,052.67	\$208,896.89	\$3,868,052.67	\$0.00	\$1,909,947.41	\$3,903,949.67	\$3,903,949.67	-\$35,897.00
3821	GASTOS DE ORDEN SOCIAL	\$2,000,000.00	\$3,778,000....	\$5,778,000.08	\$3,868,052.67	\$208,896.89	\$3,868,052.67	\$0.00	\$1,909,947.41	\$3,903,949.67	\$3,903,949.67	-\$35,897.00
3850	GASTOS DE REPRESENTACIÓN	\$500,000.00	-\$330,000.00	\$170,000.00	\$18,560.00	\$135,236.50	\$18,560.00	\$0.00	\$151,440.00	\$18,560.00	\$18,560.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$500,000.00	-\$330,000.00	\$170,000.00	\$18,560.00	\$135,236.50	\$18,560.00	\$0.00	\$151,440.00	\$18,560.00	\$18,560.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$747,313.00	\$757,313.00	\$252,564.00	\$21,898.00	\$252,564.00	\$0.00	\$504,749.00	\$252,564.00	\$252,564.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$673,509.00	\$673,509.00	\$250,824.00	\$13,450.00	\$250,824.00	\$0.00	\$422,685.00	\$250,824.00	\$250,824.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$673,509.00	\$673,509.00	\$250,824.00	\$13,450.00	\$250,824.00	\$0.00	\$422,685.00	\$250,824.00	\$250,824.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$73,804.00	\$73,804.00	\$1,740.00	\$2,064.00	\$1,740.00	\$0.00	\$72,064.00	\$1,740.00	\$1,740.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$73,804.00	\$73,804.00	\$1,740.00	\$2,064.00	\$1,740.00	\$0.00	\$72,064.00	\$1,740.00	\$1,740.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$980,000.00	-\$388,395.00	\$591,605.00	\$2,800.00	\$23,535.45	\$2,800.00	\$0.00	\$588,805.00	\$2,800.00	\$2,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$550,000.00	\$0.00	\$550,000.00	\$2,800.00	\$11,670.45	\$2,800.00	\$0.00	\$547,200.00	\$2,800.00	\$2,800.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$550,000.00	\$0.00	\$550,000.00	\$2,800.00	\$11,670.45	\$2,800.00	\$0.00	\$547,200.00	\$2,800.00	\$2,800.00	\$0.00
5151	BIENES INFORMÁTICOS	\$550,000.00	\$0.00	\$550,000.00	\$2,800.00	\$11,670.45	\$2,800.00	\$0.00	\$547,200.00	\$2,800.00	\$2,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$400,000.00	-\$388,395.00	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$400,000.00	-\$388,395.00	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$400,000.00	-\$388,395.00	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$41,317,642.30</b>	<b>\$22,867,700.00</b>	<b>\$64,184,708.59</b>	<b>\$8,269,414.72</b>	<b>\$15,033,048.95</b>	<b>\$8,325,607.52</b>	<b>-\$56,192.80</b>	<b>\$55,859,101.00</b>	<b>\$10,101,578.27</b>	<b>\$10,101,578.27</b>	<b>-\$1,775,970.75</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$223,693,339.04	-\$3,632,810.00	\$220,060,526.97	\$11,785,389.54	\$6,008,850.91	\$17,419,664.17	-\$5,634,274.63	\$202,640,862.80	\$19,464,798.28	\$19,464,798.28	-\$2,045,134.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$78,783,906.22	-\$125,723.00	\$78,658,183.22	-\$2,383.15	\$8,680.81	\$7,737,879.14	-\$7,740,262.29	\$70,920,304.08	\$7,726,294.51	\$7,726,294.51	\$11,584.63
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$0.00	\$0.00	\$747,008.00	-\$747,008.00	\$7,860,770.30	\$747,008.00	\$747,008.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$0.00	\$0.00	\$747,008.00	-\$747,008.00	\$7,860,770.30	\$747,008.00	\$747,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,176,127.92	-\$125,723.00	\$70,050,404.92	-\$2,383.15	\$8,680.81	\$6,990,871.14	-\$6,993,254.29	\$63,059,533.78	\$6,979,286.51	\$6,979,286.51	\$11,584.63
1131	SUELDOS BASE	\$70,176,127.92	-\$125,723.00	\$70,050,404.92	-\$2,383.15	\$8,680.81	\$6,990,871.14	-\$6,993,254.29	\$63,059,533.78	\$6,979,286.51	\$6,979,286.51	\$11,584.63
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$47,172,682.83	-\$157,814.00	\$47,014,868.83	\$0.00	\$0.00	\$4,301,775.20	-\$4,301,775.20	\$42,713,093.63	\$4,301,775.20	\$4,301,775.20	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$0.00	\$1,049,307.54	\$0.00	\$0.00	\$99,445.20	-\$99,445.20	\$949,862.34	\$99,445.20	\$99,445.20	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$0.00	\$1,049,307.54	\$0.00	\$0.00	\$99,445.20	-\$99,445.20	\$949,862.34	\$99,445.20	\$99,445.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	-\$157,814.00	\$45,965,561.29	\$0.00	\$0.00	\$4,202,330.00	-\$4,202,330.00	\$41,763,231.29	\$4,202,330.00	\$4,202,330.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	-\$157,814.00	\$45,965,561.29	\$0.00	\$0.00	\$4,202,330.00	-\$4,202,330.00	\$41,763,231.29	\$4,202,330.00	\$4,202,330.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,953,701.14	\$0.00	\$31,953,701.14	\$5,626,203.37	\$0.00	\$459,377.05	\$5,166,826.32	\$31,494,324.09	\$453,468.89	\$453,468.89	\$5,908.16
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,747,295.25	\$0.00	\$1,747,295.25	\$0.00	\$0.00	\$103,388.00	-\$103,388.00	\$1,643,907.25	\$103,388.00	\$103,388.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,747,295.25	\$0.00	\$1,747,295.25	\$0.00	\$0.00	\$103,388.00	-\$103,388.00	\$1,643,907.25	\$103,388.00	\$103,388.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$27,649,778.49	\$0.00	\$27,649,778.49	\$5,125,736.97	\$0.00	\$35,960.05	\$5,089,776.92	\$27,613,818.44	\$30,051.89	\$30,051.89	\$5,908.16
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$5,277,986.79	\$0.00	\$5,277,986.79	\$5,125,736.97	\$0.00	\$24,518.14	\$5,101,218.83	\$5,253,468.65	\$22,471.52	\$22,471.52	\$2,046.62
1322	GRATIFICACIÓN DE FIN DE AÑO	\$22,371,791.70	\$0.00	\$22,371,791.70	\$0.00	\$0.00	\$11,441.91	-\$11,441.91	\$22,360,349.79	\$7,580.37	\$7,580.37	\$3,861.54
1330	HORAS EXTRAORDINARIAS	\$2,556,627.40	\$0.00	\$2,556,627.40	\$500,466.40	\$0.00	\$320,029.00	\$180,437.40	\$2,236,598.40	\$320,029.00	\$320,029.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,556,627.40	\$0.00	\$2,556,627.40	\$500,466.40	\$0.00	\$320,029.00	\$180,437.40	\$2,236,598.40	\$320,029.00	\$320,029.00	\$0.00
1400	SEGURIDAD SOCIAL	\$39,106,518.15	\$62,944.95	\$39,169,463.10	\$856,893.00	\$5,799,371.09	\$2,863,646.68	-\$2,006,753.68	\$36,305,816.42	\$4,926,273.58	\$4,926,273.58	-\$2,062,626.90
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$30,097,793.73	\$51,605.00	\$30,149,398.73	\$856,893.00	-\$2,537,922.73	\$2,863,646.68	-\$2,006,753.68	\$27,285,752.05	\$4,926,273.58	\$4,926,273.58	-\$2,062,626.90
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$0.00	\$0.00	\$2,006,753.68	-\$2,006,753.68	\$21,481,697.05	\$4,069,380.58	\$4,069,380.58	-\$2,062,626.90
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$6,609,343.00	\$51,605.00	\$6,660,948.00	\$856,893.00	-\$2,537,922.73	\$856,893.00	\$0.00	\$5,804,055.00	\$856,893.00	\$856,893.00	\$0.00
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	\$11,339.95	\$694,110.50	\$0.00	\$11,339.95	\$0.00	\$0.00	\$694,110.50	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$682,770.55	\$11,339.95	\$694,110.50	\$0.00	\$11,339.95	\$0.00	\$0.00	\$694,110.50	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,235,676.70	-\$3,570.03...	\$20,665,642.68	\$5,304,676.32	\$200,799.01	\$2,056,986.10	\$3,247,690.22	\$18,608,656.58	\$2,056,986.10	\$2,056,986.10	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$5,163,738.21	-\$3,570.03...	\$1,593,704.19	\$691,518.12	\$200,799.01	\$0.00	\$691,518.12	\$1,593,704.19	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$5,163,738.21	-\$3,570.03...	\$1,593,704.19	\$691,518.12	\$200,799.01	\$0.00	\$691,518.12	\$1,593,704.19	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,071,938.49	\$0.00	\$19,071,938.49	\$4,613,158.20	\$0.00	\$2,056,986.10	\$2,556,172.10	\$17,014,952.39	\$2,056,986.10	\$2,056,986.10	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,415,315.25	\$0.00	\$10,415,315.25	\$0.00	\$0.00	\$1,439,373.00	-\$1,439,373.00	\$8,975,942.25	\$1,439,373.00	\$1,439,373.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$127,736.50	\$1,500.00	\$1,500.00	\$0.00
1596	BONO DE DESPENSA	\$7,380,211.54	\$0.00	\$7,380,211.54	\$3,465,983.00	\$0.00	\$616,113.10	\$2,849,869.90	\$6,764,098.44	\$616,113.10	\$616,113.10	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,147,175.20	\$0.00	\$1,147,175.20	\$1,147,175.20	\$0.00	\$0.00	\$1,147,175.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$2,440,854.00	\$157,814.00	\$2,598,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,440,854.00	\$157,814.00	\$2,598,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,668.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,620,767.72	-\$1,784,75...	\$8,836,016.94	\$421,454.80	\$3,226,590.83	\$431,493.44	-\$10,038.64	\$8,404,523.50	\$734,758.60	\$734,758.60	-\$303,265.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,057,756.36	-\$612,282....	\$1,445,474.27	\$24,031.42	\$400,299.86	\$34,070.06	-\$10,038.64	\$1,411,404.21	\$110,175.14	\$110,175.14	-\$76,105.08
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$214,036.14	\$0.00	\$214,036.14	\$65,970.32	\$144,335.32	\$65,970.32	\$0.00	\$148,065.82	\$60,570.52	\$60,570.52	\$5,399.80
2111	MATERIALES Y ÚTILES DE OFICINA	\$214,036.14	\$0.00	\$214,036.14	\$65,970.32	\$144,335.32	\$65,970.32	\$0.00	\$148,065.82	\$60,570.52	\$60,570.52	\$5,399.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$481,143.74	-\$249,862.95	\$231,280.79	-\$64,583.70	\$71,666.96	-\$58,841.70	-\$5,742.00	\$290,122.49	\$390.02	\$390.02	-\$59,231.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$481,143.74	-\$249,862.95	\$231,280.79	-\$64,583.70	\$71,666.96	-\$58,841.70	-\$5,742.00	\$290,122.49	\$390.02	\$390.02	-\$59,231.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$492,385.52	-\$298,370.56	\$194,014.96	\$39,740.00	\$32,589.34	\$39,740.00	\$0.00	\$154,274.96	\$39,740.00	\$39,740.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$492,385.52	-\$298,370.56	\$194,014.96	\$39,740.00	\$32,589.34	\$39,740.00	\$0.00	\$154,274.96	\$39,740.00	\$39,740.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 MATERIAL DE LIMPIEZA	\$305,509.01	-\$64,048.58	\$241,460.43	-\$22,556.20	\$93,484.29	-\$18,259.56	-\$4,296.64	\$259,719.99	\$4,013.60	\$4,013.60	-\$22,273.16
2161 MATERIAL DE LIMPIEZA	\$305,509.01	-\$64,048.58	\$241,460.43	-\$22,556.20	\$93,484.29	-\$18,259.56	-\$4,296.64	\$259,719.99	\$4,013.60	\$4,013.60	-\$22,273.16
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$5,461.00	\$58,223.95	\$5,461.00	\$0.00	\$559,220.95	\$5,461.00	\$5,461.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$5,461.00	\$58,223.95	\$5,461.00	\$0.00	\$559,220.95	\$5,461.00	\$5,461.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$188,039.99	\$0.00	\$188,039.99	\$22,296.45	\$95,819.54	\$22,296.45	\$0.00	\$165,743.54	\$31,849.45	\$31,849.45	-\$9,553.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,039.99	\$0.00	\$188,039.99	\$22,296.45	\$95,819.54	\$22,296.45	\$0.00	\$165,743.54	\$31,849.45	\$31,849.45	-\$9,553.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$188,039.99	\$0.00	\$188,039.99	\$22,296.45	\$95,819.54	\$22,296.45	\$0.00	\$165,743.54	\$31,849.45	\$31,849.45	-\$9,553.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$240,066.41	\$93,646.80	\$333,713.21	-\$246,328.32	\$216,359.69	-\$246,328.32	\$0.00	\$580,041.53	\$0.00	\$0.00	-\$246,328.32
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$93,646.80	\$333,713.21	-\$246,328.32	\$216,359.69	-\$246,328.32	\$0.00	\$580,041.53	\$0.00	\$0.00	-\$246,328.32
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$93,646.80	\$333,713.21	-\$246,328.32	\$216,359.69	-\$246,328.32	\$0.00	\$580,041.53	\$0.00	\$0.00	-\$246,328.32
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,691.58	\$6,404.00	\$18,095.58	-\$12,760.00	\$13,045.58	-\$12,760.00	\$0.00	\$30,855.58	\$0.00	\$0.00	-\$12,760.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,220.00	\$6,404.00	\$11,624.00	-\$12,760.00	\$9,072.00	-\$12,760.00	\$0.00	\$24,384.00	\$0.00	\$0.00	-\$12,760.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,220.00	\$6,404.00	\$11,624.00	-\$12,760.00	\$9,072.00	-\$12,760.00	\$0.00	\$24,384.00	\$0.00	\$0.00	-\$12,760.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$0.00	\$6,471.58	\$0.00	\$3,973.58	\$0.00	\$0.00	\$6,471.58	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$0.00	\$6,471.58	\$0.00	\$3,973.58	\$0.00	\$0.00	\$6,471.58	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	-\$1,022,519.00	\$6,736,129.53	\$664,008.20	\$2,439,212.20	\$664,008.20	\$0.00	\$6,072,121.33	\$592,734.01	\$592,734.01	\$71,274.19
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	-\$1,022,519.00	\$6,736,129.53	\$664,008.20	\$2,439,212.20	\$664,008.20	\$0.00	\$6,072,121.33	\$592,734.01	\$592,734.01	\$71,274.19
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,758,649.02	-\$1,022,519.00	\$6,736,129.53	\$664,008.20	\$2,439,212.20	\$664,008.20	\$0.00	\$6,072,121.33	\$592,734.01	\$592,734.01	\$71,274.19
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$247,326.27	-\$200,000.00	\$47,326.27	-\$22,968.00	\$33,649.87	-\$22,968.00	\$0.00	\$70,294.27	\$0.00	\$0.00	-\$22,968.00
2710 VESTUARIO Y UNIFORMES	\$246,436.55	-\$200,000.00	\$46,436.55	-\$22,968.00	\$32,760.15	-\$22,968.00	\$0.00	\$69,404.55	\$0.00	\$0.00	-\$22,968.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$246,436.55	-\$200,000.00	\$46,436.55	-\$22,968.00	\$32,760.15	-\$22,968.00	\$0.00	\$69,404.55	\$0.00	\$0.00	-\$22,968.00
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	-\$50,000.00	\$67,238.09	-\$6,824.95	\$28,204.09	-\$6,824.95	\$0.00	\$74,063.04	\$0.00	\$0.00	-\$6,824.95
2910 HERRAMIENTAS MENORES	\$67,238.09	\$0.00	\$67,238.09	-\$6,824.95	\$28,204.09	-\$6,824.95	\$0.00	\$74,063.04	\$0.00	\$0.00	-\$6,824.95
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$67,238.09	\$0.00	\$67,238.09	-\$6,824.95	\$28,204.09	-\$6,824.95	\$0.00	\$74,063.04	\$0.00	\$0.00	-\$6,824.95
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$300,569.82</b>	<b>\$287,863.50</b>	<b>\$588,433.32</b>	<b>\$124,982.33</b>	<b>\$23,738.91</b>	<b>\$124,982.33</b>	<b>\$0.00</b>	<b>\$463,450.99</b>	<b>\$124,982.33</b>	<b>\$124,982.33</b>	<b>\$0.00</b>
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
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,900.00	\$12,900.00	\$0.00	-\$77,580.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,900.00	\$12,900.00	\$0.00	-\$77,580.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$12,900.00	\$12,900.00	\$0.00	-\$77,580.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$16,270.50	\$16,270.50	\$0.00	\$9,438.42	\$0.00	\$0.00	\$16,270.50	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$6,270.50	\$6,270.50	\$0.00	-\$561.58	\$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	-\$561.58	\$0.00	\$0.00	\$6,270.50	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$258,693.00	\$558,693.00	\$124,982.33	\$91,310.67	\$124,982.33	\$0.00	\$433,710.67	\$124,982.33	\$124,982.33	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$16,929.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$16,929.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$503,693.00	\$503,693.00	\$124,982.33	\$74,381.67	\$124,982.33	\$0.00	\$378,710.67	\$124,982.33	\$124,982.33	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$503,693.00	\$503,693.00	\$124,982.33	\$74,381.67	\$124,982.33	\$0.00	\$378,710.67	\$124,982.33	\$124,982.33	\$0.00
<b>PARTICIPACIONES</b>		<b>\$234,614,676.58</b>	<b>-\$5,129,699.00</b>	<b>\$229,484,977.23</b>	<b>\$12,331,826.67</b>	<b>\$9,259,180.65</b>	<b>\$17,976,139.94</b>	<b>-\$5,644,313.27</b>	<b>\$211,508,83...</b>	<b>\$20,324,539.21</b>	<b>\$20,324,539.21</b>	<b>-\$2,348,399.27</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$275,932,318.88</b>	<b>\$17,737,...</b>	<b>\$293,669,685.82</b>	<b>\$20,601,241.39</b>	<b>\$24,292,229.60</b>	<b>\$26,301,747.46</b>	<b>-\$5,700,506.07</b>	<b>\$267,367,93...</b>	<b>\$30,426,117.48</b>	<b>\$30,426,117.48</b>	<b>-\$4,124,370.02</b>
<b>101002 DIF</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$94,066.00	\$94,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$94,066.00	\$94,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$94,066.00	\$94,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$94,066.00	\$94,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$0.00	\$0.00	\$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	\$6,496.00	\$18,581.64	\$6,496.00	\$0.00	\$18,581.64	\$3,248.00	\$3,248.00	\$3,248.00
3100	SERVICIOS BÁSICOS	\$25,077.64	\$0.00	\$25,077.64	\$6,496.00	\$18,581.64	\$6,496.00	\$0.00	\$18,581.64	\$3,248.00	\$3,248.00	\$3,248.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	GAS	\$25,077.64	\$0.00	\$25,077.64	\$6,496.00	\$18,581.64	\$6,496.00	\$0.00	\$18,581.64	\$3,248.00	\$3,248.00	\$3,248.00
3121	GAS	\$25,077.64	\$0.00	\$25,077.64	\$6,496.00	\$18,581.64	\$6,496.00	\$0.00	\$18,581.64	\$3,248.00	\$3,248.00	\$3,248.00
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>\$6,496.00</b>	<b>\$120,001.43</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$214,067.43</b>	<b>\$3,248.00</b>	<b>\$3,248.00</b>	<b>\$3,248.00</b>
<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	\$16,273.20	\$175,648.01	\$16,273.20	\$0.00	\$203,743.87	\$16,273.20	\$16,273.20	\$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	\$152.88	\$3,297.36	\$152.88	\$0.00	\$4,847.12	\$152.88	\$152.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,000.00	\$5,000.00	\$152.88	\$3,297.36	\$152.88	\$0.00	\$4,847.12	\$152.88	\$152.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$5,000.00	\$5,000.00	\$152.88	\$3,297.36	\$152.88	\$0.00	\$4,847.12	\$152.88	\$152.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,220.00	\$10,077.20	\$21,297.20	\$13,877.20	\$7,420.00	\$13,877.20	\$0.00	\$7,420.00	\$13,877.20	\$13,877.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,220.00	\$10,077.20	\$19,297.20	\$13,877.20	\$5,420.00	\$13,877.20	\$0.00	\$5,420.00	\$13,877.20	\$13,877.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$9,220.00	\$10,077.20	\$19,297.20	\$13,877.20	\$5,420.00	\$13,877.20	\$0.00	\$5,420.00	\$13,877.20	\$13,877.20	\$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	-\$15,077.20	\$139,881.07	\$2,243.12	\$111,091.85	\$2,243.12	\$0.00	\$137,637.95	\$2,243.12	\$2,243.12	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$154,958.27	-\$15,077.20	\$139,881.07	\$2,243.12	\$111,091.85	\$2,243.12	\$0.00	\$137,637.95	\$2,243.12	\$2,243.12	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$154,958.27	-\$15,077.20	\$139,881.07	\$2,243.12	\$111,091.85	\$2,243.12	\$0.00	\$137,637.95	\$2,243.12	\$2,243.12	\$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

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MUNICIPIO</b>	<b>\$232,541.05</b>	<b>\$0.00</b>	<b>\$232,541.05</b>	<b>\$16,273.20</b>	<b>\$188,171.99</b>	<b>\$16,273.20</b>	<b>\$0.00</b>	<b>\$216,267.85</b>	<b>\$16,273.20</b>	<b>\$16,273.20</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$14,112,391.00	\$0.00	\$14,112,391.00	\$5,729,248.00	\$2,138,555.20	\$998,590.00	\$4,730,658.00	\$13,113,801.00	\$998,590.00	\$998,590.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,957,688.00	\$0.00	\$5,957,688.00	\$2,921,802.00	\$0.00	\$577,522.00	\$2,344,280.00	\$5,380,166.00	\$577,522.00	\$577,522.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,957,688.00	\$0.00	\$5,957,688.00	\$2,921,802.00	\$0.00	\$577,522.00	\$2,344,280.00	\$5,380,166.00	\$577,522.00	\$577,522.00	\$0.00
1131 SUELDOS BASE	\$5,957,688.00	\$0.00	\$5,957,688.00	\$2,921,802.00	\$0.00	\$577,522.00	\$2,344,280.00	\$5,380,166.00	\$577,522.00	\$577,522.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$4,580,361.00	\$0.00	\$4,580,361.00	\$2,807,446.00	\$0.00	\$347,405.00	\$2,460,041.00	\$4,232,956.00	\$347,405.00	\$347,405.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$0.00	\$4,580,361.00	\$2,807,446.00	\$0.00	\$347,405.00	\$2,460,041.00	\$4,232,956.00	\$347,405.00	\$347,405.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$0.00	\$4,580,361.00	\$2,807,446.00	\$0.00	\$347,405.00	\$2,460,041.00	\$4,232,956.00	\$347,405.00	\$347,405.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,162,288.00	\$0.00	\$2,162,288.00	\$0.00	\$1,609,343.00	\$0.00	\$0.00	\$2,162,288.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,160,961.00	\$0.00	\$2,160,961.00	\$0.00	\$1,608,016.00	\$0.00	\$0.00	\$2,160,961.00	\$0.00	\$0.00	\$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	\$0.00	\$1,203,227.00	\$0.00	\$0.00	\$1,756,172.00	\$0.00	\$0.00	\$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 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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$0.00	\$1,212,054.00	\$0.00	\$483,823.20	\$73,663.00	-\$73,663.00	\$1,138,391.00	\$73,663.00	\$73,663.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$0.00	\$1,212,054.00	\$0.00	\$483,823.20	\$73,663.00	-\$73,663.00	\$1,138,391.00	\$73,663.00	\$73,663.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$442,270.00	\$0.00	\$442,270.00	\$0.00	\$219,454.00	\$41,395.00	-\$41,395.00	\$400,875.00	\$41,395.00	\$41,395.00	\$0.00
1596 BONO DE DESPENSA	\$747,518.00	\$0.00	\$747,518.00	\$0.00	\$242,103.20	\$32,268.00	-\$32,268.00	\$715,250.00	\$32,268.00	\$32,268.00	\$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	\$0.00	\$45,389.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$45,389.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$45,389.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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 SERVICIO	\$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, MANTENIMIENTO	\$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



## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>PARTICIPACIONES</b>		<b>\$14,885,892.94</b>	<b>\$0.00</b>	<b>\$14,885,892.94</b>	<b>\$5,729,248.00</b>	<b>\$2,912,057.14</b>	<b>\$998,590.00</b>	<b>\$4,730,658.00</b>	<b>\$13,887,302...</b>	<b>\$998,590.00</b>	<b>\$998,590.00</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>\$5,752,017.20</b>	<b>\$3,220,230.56</b>	<b>\$1,021,359.20</b>	<b>\$4,730,658.00</b>	<b>\$14,317,638...</b>	<b>\$1,018,111.20</b>	<b>\$1,018,111.20</b>	<b>\$3,248.00</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	\$0.00	\$998,336.40	\$0.00	\$0.00	\$2,901,331.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,901,331.40	\$0.00	\$2,901,331.40	\$0.00	\$998,336.40	\$0.00	\$0.00	\$2,901,331.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,901,331.40	\$0.00	\$2,901,331.40	\$0.00	\$998,336.40	\$0.00	\$0.00	\$2,901,331.40	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,901,331.40	\$0.00	\$2,901,331.40	\$0.00	\$998,336.40	\$0.00	\$0.00	\$2,901,331.40	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$2,901,331.40</b>	<b>\$0.00</b>	<b>\$2,901,331.40</b>	<b>\$0.00</b>	<b>\$998,336.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901,331.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$19,527,320.76	\$31,657.00	\$19,558,977.76	\$3,349,116.00	\$4,517,536.00	\$361,099.26	\$2,988,016.74	\$19,197,878.50	\$361,099.26	\$361,099.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,115,720.76	-\$400,000.00	\$10,715,720.76	\$2,949,116.00	-\$1.00	-\$257,345.74	\$3,206,461.74	\$10,973,066.50	-\$257,345.74	-\$257,345.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,115,720.76	-\$400,000.00	\$10,715,720.76	\$2,949,116.00	-\$1.00	-\$257,345.74	\$3,206,461.74	\$10,973,066.50	-\$257,345.74	-\$257,345.74	\$0.00
1131	SUELDOS BASE	\$11,115,720.76	-\$400,000.00	\$10,715,720.76	\$2,949,116.00	-\$1.00	-\$257,345.74	\$3,206,461.74	\$10,973,066.50	-\$257,345.74	-\$257,345.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,318,345.00	\$0.00	\$1,318,345.00	\$0.00	\$718,345.00	\$95,009.00	-\$95,009.00	\$1,223,336.00	\$95,009.00	\$95,009.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,318,345.00	\$0.00	\$1,318,345.00	\$0.00	\$718,345.00	\$95,009.00	-\$95,009.00	\$1,223,336.00	\$95,009.00	\$95,009.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,318,345.00	\$0.00	\$1,318,345.00	\$0.00	\$718,345.00	\$95,009.00	-\$95,009.00	\$1,223,336.00	\$95,009.00	\$95,009.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,869,873.00	\$431,657.00	\$4,301,530.00	\$400,000.00	\$2,725,335.00	\$364,362.00	\$35,638.00	\$3,937,168.00	\$364,362.00	\$364,362.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,869,873.00	\$31,657.00	\$3,901,530.00	\$0.00	\$2,725,335.00	\$656.00	-\$656.00	\$3,900,874.00	\$656.00	\$656.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$673,458.00	\$0.00	\$673,458.00	\$0.00	\$669,165.00	\$656.00	-\$656.00	\$672,802.00	\$656.00	\$656.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,196,415.00	\$31,657.00	\$3,228,072.00	\$0.00	\$2,056,170.00	\$0.00	\$0.00	\$3,228,072.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$363,706.00	\$36,294.00	\$36,294.00	\$363,706.00	\$363,706.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$363,706.00	\$36,294.00	\$36,294.00	\$363,706.00	\$363,706.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	\$0.00	\$2,395,628.00	\$0.00	\$1,073,857.00	\$117,078.00	-\$117,078.00	\$2,278,550.00	\$117,078.00	\$117,078.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	\$0.00	\$2,395,628.00	\$0.00	\$1,073,857.00	\$117,078.00	-\$117,078.00	\$2,278,550.00	\$117,078.00	\$117,078.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,547,215.00	\$0.00	\$1,547,215.00	\$0.00	\$1,014,852.00	\$74,561.00	-\$74,561.00	\$1,472,654.00	\$74,561.00	\$74,561.00	\$0.00
1596	BONO DE DESPENSA	\$789,408.00	\$0.00	\$789,408.00	\$0.00	\$0.00	\$42,517.00	-\$42,517.00	\$746,891.00	\$42,517.00	\$42,517.00	\$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	\$0.00	\$0.00	\$41,996.00	-\$41,996.00	\$785,758.00	\$41,996.00	\$41,996.00	\$0.00
1710	ESTÍMULOS	\$827,754.00	\$0.00	\$827,754.00	\$0.00	\$0.00	\$41,996.00	-\$41,996.00	\$785,758.00	\$41,996.00	\$41,996.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$0.00	\$276,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,336.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$551,418.00	\$0.00	\$551,418.00	\$0.00	\$0.00	\$41,996.00	-\$41,996.00	\$509,422.00	\$41,996.00	\$41,996.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,833,481.72	\$0.00	\$3,833,481.72	\$318,148.45	\$941,914.54	\$318,148.45	\$0.00	\$3,515,333.27	\$394,240.31	\$394,240.31	-\$76,091.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$0.00	\$3,833,481.72	\$318,148.45	\$941,914.54	\$318,148.45	\$0.00	\$3,515,333.27	\$394,240.31	\$394,240.31	-\$76,091.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$0.00	\$3,833,481.72	\$318,148.45	\$941,914.54	\$318,148.45	\$0.00	\$3,515,333.27	\$394,240.31	\$394,240.31	-\$76,091.86
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,833,481.72	\$0.00	\$3,833,481.72	\$318,148.45	\$941,914.54	\$318,148.45	\$0.00	\$3,515,333.27	\$394,240.31	\$394,240.31	-\$76,091.86
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,327.36	\$357,712.64	\$43,095.16	\$12,232.20	\$956,904.84	\$0.00	\$0.00	\$43,095.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,327.36	\$357,712.64	\$43,095.16	\$12,232.20	\$956,904.84	\$0.00	\$0.00	\$43,095.16
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,327.36	\$357,712.64	\$43,095.16	\$12,232.20	\$956,904.84	\$0.00	\$0.00	\$43,095.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,327.36	\$357,712.64	\$43,095.16	\$12,232.20	\$956,904.84	\$0.00	\$0.00	\$43,095.16
<b>PARTICIPACIONES</b>		<b>\$24,360,802.48</b>	<b>\$31,657.00</b>	<b>\$24,392,459.48</b>	<b>\$3,722,591.81</b>	<b>\$5,817,163.18</b>	<b>\$722,342.87</b>	<b>\$3,000,248.94</b>	<b>\$23,670,116...</b>	<b>\$755,339.57</b>	<b>\$755,339.57</b>	<b>-\$32,996.70</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$27,262,133.88</b>	<b>\$31,657.00</b>	<b>\$27,293,790.88</b>	<b>\$3,722,591.81</b>	<b>\$6,815,499.58</b>	<b>\$722,342.87</b>	<b>\$3,000,248.94</b>	<b>\$26,571,448...</b>	<b>\$755,339.57</b>	<b>\$755,339.57</b>	<b>-\$32,996.70</b>
<b>201001 AYUDAS SOCIALES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000,000.00	-\$770,215.00	\$8,229,784.50	\$241,249.31	\$3,509,493.54	\$352,918.31	-\$111,669.00	\$7,876,866.19	\$352,918.31	\$352,918.31	\$0.00
4400	AYUDAS SOCIALES	\$9,000,000.00	-\$770,215.00	\$8,229,784.50	\$241,249.31	\$3,509,493.54	\$352,918.31	-\$111,669.00	\$7,876,866.19	\$352,918.31	\$352,918.31	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,000,000.00	-\$770,215.00	\$8,229,784.50	\$241,249.31	\$3,509,493.54	\$352,918.31	-\$111,669.00	\$7,876,866.19	\$352,918.31	\$352,918.31	\$0.00
4411	AYUDAS SOCIALES	\$9,000,000.00	-\$770,215.00	\$8,229,784.50	\$241,249.31	\$3,509,493.54	\$352,918.31	-\$111,669.00	\$7,876,866.19	\$352,918.31	\$352,918.31	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$9,000,000.00</b>	<b>-\$770,215.00</b>	<b>\$8,229,784.50</b>	<b>\$241,249.31</b>	<b>\$3,509,493.54</b>	<b>\$352,918.31</b>	<b>-\$111,669.00</b>	<b>\$7,876,866.19</b>	<b>\$352,918.31</b>	<b>\$352,918.31</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>		<b>\$9,000,000.00</b>	<b>-\$770,215.00</b>	<b>\$8,229,784.50</b>	<b>\$241,249.31</b>	<b>\$3,509,493.54</b>	<b>\$352,918.31</b>	<b>-\$111,669.00</b>	<b>\$7,876,866.19</b>	<b>\$352,918.31</b>	<b>\$352,918.31</b>	<b>\$0.00</b>
<b>202002 DESARROLLO SOCIAL EDUCACION BASICA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$468,153.26	\$0.00	\$468,153.26	\$0.00	\$0.00	\$29,788.00	-\$29,788.00	\$438,365.26	\$29,788.00	\$29,788.00	\$0.00
4400	AYUDAS SOCIALES	\$468,153.26	\$0.00	\$468,153.26	\$0.00	\$0.00	\$29,788.00	-\$29,788.00	\$438,365.26	\$29,788.00	\$29,788.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$0.00	\$315,853.26	\$0.00	\$0.00	\$20,688.00	-\$20,688.00	\$295,165.26	\$20,688.00	\$20,688.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$0.00	\$315,853.26	\$0.00	\$0.00	\$20,688.00	-\$20,688.00	\$295,165.26	\$20,688.00	\$20,688.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$143,200.00	\$9,100.00	\$9,100.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$143,200.00	\$9,100.00	\$9,100.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,788.00</b>	<b>-\$29,788.00</b>	<b>\$438,365.26</b>	<b>\$29,788.00</b>	<b>\$29,788.00</b>	<b>\$0.00</b>
<b>DESARROLLO SOCIAL EDUCACION BAS</b>		<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$468,153.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,788.00</b>	<b>-\$29,788.00</b>	<b>\$438,365.26</b>	<b>\$29,788.00</b>	<b>\$29,788.00</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	\$0.00	\$0.00	\$29,250.00	-\$29,250.00	\$300,750.00	\$29,250.00	\$29,250.00	\$0.00
4400	AYUDAS SOCIALES	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$29,250.00	-\$29,250.00	\$300,750.00	\$29,250.00	\$29,250.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$29,250.00	-\$29,250.00	\$300,750.00	\$29,250.00	\$29,250.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$29,250.00	-\$29,250.00	\$300,750.00	\$29,250.00	\$29,250.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,250.00</b>	<b>-\$29,250.00</b>	<b>\$300,750.00</b>	<b>\$29,250.00</b>	<b>\$29,250.00</b>	<b>\$0.00</b>
<b>BECAS</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,250.00</b>	<b>-\$29,250.00</b>	<b>\$300,750.00</b>	<b>\$29,250.00</b>	<b>\$29,250.00</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>												

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISCAPACITADOS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203003 APAC Y PATRONATO DE LA FERIA</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,650,000.00	\$3,500,000.00	\$10,150,000.00	\$0.00	\$10,150,000.00	\$0.00	\$0.00	\$10,150,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$6,500,000.00	\$3,500,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$6,500,000.00	\$3,500,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$6,500,000.00	\$3,500,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$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>\$3,500,000.00</b>	<b>\$10,150,000.00</b>	<b>\$0.00</b>	<b>\$10,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150,000.00</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>\$3,500,000.00</b>	<b>\$10,150,000.00</b>	<b>\$0.00</b>	<b>\$10,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150,000.00</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	\$0.00	\$110,000.00	\$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	\$110,000.00	\$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	\$110,000.00	\$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	\$110,000.00	\$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>\$110,000.00</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>CENTRO DE INTEGRACION JUVENIL</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</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>

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>203005 FUNDACION DESPRENDETE</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDACION DESPRENDETE</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$900,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>204002 ORQUESTA TIPICA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$137,500.00	\$12,500.00	\$12,500.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$137,500.00	\$12,500.00	\$12,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$137,500.00	\$12,500.00	\$12,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$137,500.00	\$12,500.00	\$12,500.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$137,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
<b>ORQUESTA TIPICA</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$137,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</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	-\$1,533,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$928,780.00	-\$928,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$928,780.00	-\$928,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$928,780.00	-\$928,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$548,359.00	-\$548,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$548,359.00	-\$548,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$548,359.00	-\$548,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,235.00	-\$56,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,235.00	-\$56,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$56,235.00	-\$56,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$839,470.82	-\$839,470.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$67,089.21	-\$67,089.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,342.04	-\$20,342.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,342.04	-\$20,342.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,541.02	-\$42,541.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,541.02	-\$42,541.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,706.15	-\$2,706.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,706.15	-\$2,706.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$33,717.00	-\$33,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$33,717.00	-\$33,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$33,717.00	-\$33,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,109.93	-\$510,109.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,109.93	-\$510,109.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$510,109.93	-\$510,109.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$228,554.68	-\$228,554.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$128,554.68	-\$128,554.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$128,554.68	-\$128,554.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$2,372,844.82</b>	<b>-\$2,372,844.82</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>\$0.00</b>
<b>MANTENIMIENTO Y REHABILITACION DE</b>		<b>\$2,372,844.82</b>	<b>-\$2,372,844.82</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>\$0.00</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	\$21,436.00	\$59,533.00	\$21,436.00	\$0.00	\$73,675.00	\$21,436.00	\$21,436.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,300.00	\$0.00	\$64,300.00	\$14,763.00	\$39,695.00	\$14,763.00	\$0.00	\$49,537.00	\$14,763.00	\$14,763.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,300.00	\$0.00	\$64,300.00	\$14,763.00	\$39,695.00	\$14,763.00	\$0.00	\$49,537.00	\$14,763.00	\$14,763.00	\$0.00
1131	SUELDOS BASE	\$64,300.00	\$0.00	\$64,300.00	\$14,763.00	\$39,695.00	\$14,763.00	\$0.00	\$49,537.00	\$14,763.00	\$14,763.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,072.00	\$0.00	\$30,072.00	\$6,450.00	\$19,322.00	\$6,450.00	\$0.00	\$23,622.00	\$6,450.00	\$6,450.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$6,450.00	\$19,322.00	\$6,450.00	\$0.00	\$23,622.00	\$6,450.00	\$6,450.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$6,450.00	\$19,322.00	\$6,450.00	\$0.00	\$23,622.00	\$6,450.00	\$6,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$739.00	\$0.00	\$739.00	\$223.00	\$516.00	\$223.00	\$0.00	\$516.00	\$223.00	\$223.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$739.00	\$0.00	\$739.00	\$223.00	\$516.00	\$223.00	\$0.00	\$516.00	\$223.00	\$223.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$739.00	\$0.00	\$739.00	\$223.00	\$516.00	\$223.00	\$0.00	\$516.00	\$223.00	\$223.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$655,506.21	\$2,900.00	\$658,406.21	\$25,084.26	\$549,138.16	\$25,084.26	\$0.00	\$633,321.95	\$10,393.70	\$10,393.70	\$14,690.56
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,950.84	\$0.00	\$22,950.84	-\$2,575.20	\$22,950.84	-\$2,575.20	\$0.00	\$25,526.04	\$0.00	\$0.00	-\$2,575.20
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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$2,575.20	\$7,439.32	-\$2,575.20	\$0.00	\$10,014.52	\$0.00	\$0.00	-\$2,575.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,439.32	\$0.00	\$7,439.32	-\$2,575.20	\$7,439.32	-\$2,575.20	\$0.00	\$10,014.52	\$0.00	\$0.00	-\$2,575.20
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	\$6,992.90	\$169,896.16	\$6,992.90	\$0.00	\$247,108.35	\$10,393.70	\$10,393.70	-\$3,400.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$254,101.25	\$0.00	\$254,101.25	\$6,992.90	\$169,896.16	\$6,992.90	\$0.00	\$247,108.35	\$10,393.70	\$10,393.70	-\$3,400.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$254,101.25	\$0.00	\$254,101.25	\$6,992.90	\$169,896.16	\$6,992.90	\$0.00	\$247,108.35	\$10,393.70	\$10,393.70	-\$3,400.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$378,454.12	\$2,900.00	\$381,354.12	\$20,666.56	\$356,291.16	\$20,666.56	\$0.00	\$360,687.56	\$0.00	\$0.00	\$20,666.56
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	\$0.00	\$378,454.12	\$20,666.56	\$356,291.16	\$20,666.56	\$0.00	\$357,787.56	\$0.00	\$0.00	\$20,666.56
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	\$0.00	\$378,454.12	\$20,666.56	\$356,291.16	\$20,666.56	\$0.00	\$357,787.56	\$0.00	\$0.00	\$20,666.56
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$750,617.21</b>	<b>\$2,900.00</b>	<b>\$753,517.21</b>	<b>\$46,520.26</b>	<b>\$608,671.16</b>	<b>\$46,520.26</b>	<b>\$0.00</b>	<b>\$706,996.95</b>	<b>\$31,829.70</b>	<b>\$31,829.70</b>	<b>\$14,690.56</b>
<b>MANTENIMIENTO A EDIFICIOS PUBLICO:</b>		<b>\$750,617.21</b>	<b>\$2,900.00</b>	<b>\$753,517.21</b>	<b>\$46,520.26</b>	<b>\$608,671.16</b>	<b>\$46,520.26</b>	<b>\$0.00</b>	<b>\$706,996.95</b>	<b>\$31,829.70</b>	<b>\$31,829.70</b>	<b>\$14,690.56</b>
<b>302002 MANTENIMIENTO A REDES DE ALCANTARILLADO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,169,379...	\$2,169,379.00	\$184,388.00	\$1,299,696.00	\$184,388.00	\$0.00	\$1,984,991.00	\$184,388.00	\$184,388.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,686,945...	\$1,686,945.00	\$140,151.00	\$981,527.00	\$140,151.00	\$0.00	\$1,546,794.00	\$140,151.00	\$140,151.00	\$0.00



## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,686,945.00	\$1,686,945.00	\$140,151.00	\$981,527.00	\$140,151.00	\$0.00	\$1,546,794.00	\$140,151.00	\$140,151.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,686,945.00	\$1,686,945.00	\$140,151.00	\$981,527.00	\$140,151.00	\$0.00	\$1,546,794.00	\$140,151.00	\$140,151.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$409,403.00	\$409,403.00	\$33,162.00	\$288,783.00	\$33,162.00	\$0.00	\$376,241.00	\$33,162.00	\$33,162.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$409,403.00	\$409,403.00	\$33,162.00	\$288,783.00	\$33,162.00	\$0.00	\$376,241.00	\$33,162.00	\$33,162.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$409,403.00	\$409,403.00	\$33,162.00	\$288,783.00	\$33,162.00	\$0.00	\$376,241.00	\$33,162.00	\$33,162.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$73,031.00	\$73,031.00	\$11,075.00	\$29,386.00	\$11,075.00	\$0.00	\$61,956.00	\$11,075.00	\$11,075.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$73,031.00	\$73,031.00	\$11,075.00	\$29,386.00	\$11,075.00	\$0.00	\$61,956.00	\$11,075.00	\$11,075.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$73,031.00	\$73,031.00	\$11,075.00	\$29,386.00	\$11,075.00	\$0.00	\$61,956.00	\$11,075.00	\$11,075.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,128,243.64	\$1,128,243.64	-\$215,650.65	\$805,094.71	-\$215,650.65	\$0.00	\$1,343,894.29	\$47,919.90	\$47,919.90	-\$263,570.55
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$43,031.82	\$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	\$0.00	\$10,677.96	\$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	\$0.00	\$10,677.96	\$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	\$0.00	\$20,082.00	\$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	\$0.00	\$20,082.00	\$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	\$0.00	\$144.00	\$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	\$0.00	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,655.89	\$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	\$0.00	\$8,655.89	\$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	\$0.00	\$3,471.97	\$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	\$0.00	\$3,471.97	\$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	\$0.00	\$188,095.83	\$188,095.83	\$0.00	\$139,648.04	\$0.00	\$0.00	\$188,095.83	\$12,491.50	\$12,491.50	-\$12,491.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$188,095.83	\$188,095.83	\$0.00	\$139,648.04	\$0.00	\$0.00	\$188,095.83	\$12,491.50	\$12,491.50	-\$12,491.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$188,095.83	\$188,095.83	\$0.00	\$139,648.04	\$0.00	\$0.00	\$188,095.83	\$12,491.50	\$12,491.50	-\$12,491.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$680,135.99	\$680,135.99	\$17,836.15	\$405,434.85	\$17,836.15	\$0.00	\$662,299.84	\$35,428.40	\$35,428.40	-\$17,592.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$680,135.99	\$680,135.99	\$17,836.15	\$405,434.85	\$17,836.15	\$0.00	\$662,299.84	\$35,428.40	\$35,428.40	-\$17,592.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$680,135.99	\$680,135.99	\$17,836.15	\$405,434.85	\$17,836.15	\$0.00	\$662,299.84	\$35,428.40	\$35,428.40	-\$17,592.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$216,980.00	\$216,980.00	-\$233,486.80	\$216,980.00	-\$233,486.80	\$0.00	\$450,466.80	\$0.00	\$0.00	-\$233,486.80
2910	HERRAMIENTAS MENORES	\$0.00	\$5,916.00	\$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	\$0.00	\$5,916.00	\$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	\$0.00	\$211,064.00	\$211,064.00	-\$233,486.80	\$211,064.00	-\$233,486.80	\$0.00	\$444,550.80	\$0.00	\$0.00	-\$233,486.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$211,064.00	\$211,064.00	-\$233,486.80	\$211,064.00	-\$233,486.80	\$0.00	\$444,550.80	\$0.00	\$0.00	-\$233,486.80
3000	SERVICIOS GENERALES	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$3,302,6...</b>	<b>\$3,302,610.64</b>	<b>-\$31,262.65</b>	<b>\$2,104,790.71</b>	<b>-\$31,262.65</b>	<b>\$0.00</b>	<b>\$3,333,873.29</b>	<b>\$232,307.90</b>	<b>\$232,307.90</b>	<b>-\$263,570.55</b>
<b>MANTENIMIENTO A REDES DE ALCANTA</b>		<b>\$0.00</b>	<b>\$3,302,6...</b>	<b>\$3,302,610.64</b>	<b>-\$31,262.65</b>	<b>\$2,104,790.71</b>	<b>-\$31,262.65</b>	<b>\$0.00</b>	<b>\$3,333,873.29</b>	<b>\$232,307.90</b>	<b>\$232,307.90</b>	<b>-\$263,570.55</b>
<b>302003 MTT0. A ALUMBRADO PUBLICO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$4,478,684...	\$4,478,684.00	\$391,971.00	\$2,198,529.00	\$391,971.00	\$0.00	\$4,086,713.00	\$391,971.00	\$391,971.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,365,046...	\$2,365,046.00	\$227,605.00	\$1,099,879.00	\$227,605.00	\$0.00	\$2,137,441.00	\$227,605.00	\$227,605.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$2,365,046...	\$2,365,046.00	\$227,605.00	\$1,099,879.00	\$227,605.00	\$0.00	\$2,137,441.00	\$227,605.00	\$227,605.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$2,365,046...	\$2,365,046.00	\$227,605.00	\$1,099,879.00	\$227,605.00	\$0.00	\$2,137,441.00	\$227,605.00	\$227,605.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,652,738...	\$1,652,738.00	\$115,276.00	\$911,489.00	\$115,276.00	\$0.00	\$1,537,462.00	\$115,276.00	\$115,276.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,652,738...	\$1,652,738.00	\$115,276.00	\$911,489.00	\$115,276.00	\$0.00	\$1,537,462.00	\$115,276.00	\$115,276.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,652,738...	\$1,652,738.00	\$115,276.00	\$911,489.00	\$115,276.00	\$0.00	\$1,537,462.00	\$115,276.00	\$115,276.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$460,900.00	\$460,900.00	\$49,090.00	\$187,161.00	\$49,090.00	\$0.00	\$411,810.00	\$49,090.00	\$49,090.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$460,900.00	\$460,900.00	\$49,090.00	\$187,161.00	\$49,090.00	\$0.00	\$411,810.00	\$49,090.00	\$49,090.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$0.00	\$460,900.00	\$460,900.00	\$49,090.00	\$187,161.00	\$49,090.00	\$0.00	\$411,810.00	\$49,090.00	\$49,090.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,728,042...	\$3,728,042.98	-\$287,915.40	\$2,167,408.91	-\$332,305.40	\$44,390.00	\$4,060,348.38	\$142,039.75	\$143,025.75	-\$475,331.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,029,403...	\$3,029,403.66	-\$266,733.85	\$1,747,002.27	-\$266,733.85	\$0.00	\$3,296,137.51	\$118,588.40	\$118,588.40	-\$385,322.25
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,432.30	\$4,432.30	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$3,240.30	\$0.00	\$0.00	\$1,192.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,432.30	\$4,432.30	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$3,240.30	\$0.00	\$0.00	\$1,192.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,436.00	\$8,436.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,186.00	\$0.00	\$0.00	\$4,250.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$8,436.00	\$8,436.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,186.00	\$0.00	\$0.00	\$4,250.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,292.00	\$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	\$0.00	\$1,292.00	\$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	\$0.00	\$17,111.20	\$17,111.20	\$0.00	\$17,111.20	\$0.00	\$0.00	\$17,111.20	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$17,111.20	\$17,111.20	\$0.00	\$17,111.20	\$0.00	\$0.00	\$17,111.20	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,909,605...	\$2,909,605.55	-\$262,700.44	\$1,678,772.86	-\$262,700.44	\$0.00	\$3,172,305.99	\$118,588.40	\$118,588.40	-\$381,288.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,909,605...	\$2,909,605.55	-\$262,700.44	\$1,678,772.86	-\$262,700.44	\$0.00	\$3,172,305.99	\$118,588.40	\$118,588.40	-\$381,288.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$70,654.53	\$70,654.53	-\$10,021.41	\$39,362.43	-\$10,021.41	\$0.00	\$80,675.94	\$0.00	\$0.00	-\$10,021.41
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$70,654.53	\$70,654.53	-\$10,021.41	\$39,362.43	-\$10,021.41	\$0.00	\$80,675.94	\$0.00	\$0.00	-\$10,021.41

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,872.08	\$15,872.08	\$546.00	\$8,463.78	\$546.00	\$0.00	\$15,326.08	\$0.00	\$0.00	\$546.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,872.08	\$15,872.08	\$546.00	\$8,463.78	\$546.00	\$0.00	\$15,326.08	\$0.00	\$0.00	\$546.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$10,117.79	\$10,117.79	\$0.00	\$5,902.91	\$0.00	\$0.00	\$10,117.79	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$10,117.79	\$10,117.79	\$0.00	\$5,902.91	\$0.00	\$0.00	\$10,117.79	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$10,117.79	\$10,117.79	\$0.00	\$5,902.91	\$0.00	\$0.00	\$10,117.79	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$461,562.33	\$461,562.33	\$20,222.25	\$282,306.09	\$20,222.25	\$0.00	\$441,340.08	\$23,451.35	\$24,437.35	-\$4,215.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$461,562.33	\$461,562.33	\$20,222.25	\$282,306.09	\$20,222.25	\$0.00	\$441,340.08	\$23,451.35	\$24,437.35	-\$4,215.10
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$461,562.33	\$461,562.33	\$20,222.25	\$282,306.09	\$20,222.25	\$0.00	\$441,340.08	\$23,451.35	\$24,437.35	-\$4,215.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$226,959.20	\$226,959.20	-\$41,403.80	\$132,197.64	-\$85,793.80	\$44,390.00	\$312,753.00	\$0.00	\$0.00	-\$85,793.80
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$226,959.20	\$226,959.20	-\$41,403.80	\$132,197.64	-\$85,793.80	\$44,390.00	\$312,753.00	\$0.00	\$0.00	-\$85,793.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$226,959.20	\$226,959.20	-\$41,403.80	\$132,197.64	-\$85,793.80	\$44,390.00	\$312,753.00	\$0.00	\$0.00	-\$85,793.80
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$8,206,7...</b>	<b>\$8,206,726.98</b>	<b>\$104,055.60</b>	<b>\$4,365,937.91</b>	<b>\$59,665.60</b>	<b>\$44,390.00</b>	<b>\$8,147,061.38</b>	<b>\$534,010.75</b>	<b>\$534,996.75</b>	<b>-\$475,331.15</b>
<b>MTTO. A ALUMBRADO PUBLICO</b>		<b>\$0.00</b>	<b>\$8,206,7...</b>	<b>\$8,206,726.98</b>	<b>\$104,055.60</b>	<b>\$4,365,937.91</b>	<b>\$59,665.60</b>	<b>\$44,390.00</b>	<b>\$8,147,061.38</b>	<b>\$534,010.75</b>	<b>\$534,996.75</b>	<b>-\$475,331.15</b>
<b>302004 MTTT. E IMAGEN URBANA Y JARDINES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$115,974.00	\$115,974.00	\$32,788.00	\$45,244.00	\$32,788.00	\$0.00	\$83,186.00	\$32,788.00	\$32,788.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$74,642.00	\$74,642.00	\$24,538.00	\$22,542.00	\$24,538.00	\$0.00	\$50,104.00	\$24,538.00	\$24,538.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$74,642.00	\$74,642.00	\$24,538.00	\$22,542.00	\$24,538.00	\$0.00	\$50,104.00	\$24,538.00	\$24,538.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$74,642.00	\$74,642.00	\$24,538.00	\$22,542.00	\$24,538.00	\$0.00	\$50,104.00	\$24,538.00	\$24,538.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$39,327.00	\$39,327.00	\$6,705.00	\$22,702.00	\$6,705.00	\$0.00	\$32,622.00	\$6,705.00	\$6,705.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$39,327.00	\$39,327.00	\$6,705.00	\$22,702.00	\$6,705.00	\$0.00	\$32,622.00	\$6,705.00	\$6,705.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$39,327.00	\$39,327.00	\$6,705.00	\$22,702.00	\$6,705.00	\$0.00	\$32,622.00	\$6,705.00	\$6,705.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,005.00	\$2,005.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$460.00	\$1,545.00	\$1,545.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,005.00	\$2,005.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$460.00	\$1,545.00	\$1,545.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$2,005.00	\$2,005.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$460.00	\$1,545.00	\$1,545.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$321,076.85	\$321,076.85	\$15,307.98	\$171,064.87	\$15,307.98	\$0.00	\$305,768.87	\$394.00	\$394.00	\$14,913.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$301,156.85	\$301,156.85	\$1,767.98	\$169,846.87	\$1,767.98	\$0.00	\$299,388.87	\$0.00	\$0.00	\$1,767.98
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,767.98	\$1,767.98	\$1,767.98	\$0.00	\$1,767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,767.98	\$1,767.98	\$1,767.98	\$0.00	\$1,767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.98
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$17,500.00	\$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	\$0.00	\$17,500.00	\$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	\$0.00	\$132,346.87	\$132,346.87	\$0.00	\$132,346.87	\$0.00	\$0.00	\$132,346.87	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$132,346.87	\$132,346.87	\$0.00	\$132,346.87	\$0.00	\$0.00	\$132,346.87	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$129,542.00	\$129,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,542.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$129,542.00	\$129,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,542.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,132.00	\$9,132.00	\$2,752.00	\$1,218.00	\$2,752.00	\$0.00	\$6,380.00	\$394.00	\$394.00	\$2,358.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,132.00	\$9,132.00	\$2,752.00	\$1,218.00	\$2,752.00	\$0.00	\$6,380.00	\$394.00	\$394.00	\$2,358.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,132.00	\$9,132.00	\$2,752.00	\$1,218.00	\$2,752.00	\$0.00	\$6,380.00	\$394.00	\$394.00	\$2,358.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$437,05...</b>	<b>\$437,050.85</b>	<b>\$48,095.98</b>	<b>\$216,308.87</b>	<b>\$48,095.98</b>	<b>\$0.00</b>	<b>\$388,954.87</b>	<b>\$33,182.00</b>	<b>\$33,182.00</b>	<b>\$14,913.98</b>
<b>MTTO. E IMAGEN URBANA Y JARDINES</b>		<b>\$0.00</b>	<b>\$437,05...</b>	<b>\$437,050.85</b>	<b>\$48,095.98</b>	<b>\$216,308.87</b>	<b>\$48,095.98</b>	<b>\$0.00</b>	<b>\$388,954.87</b>	<b>\$33,182.00</b>	<b>\$33,182.00</b>	<b>\$14,913.98</b>
<b>302005 MTTTO. A UNIDADES DEPORTIVAS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$42,310.00	\$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	\$0.00	\$28,101.00	\$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	\$0.00	\$28,101.00	\$28,101.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$28,101.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$28,101.00	\$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 TRV	\$0.00	\$13,824.00	\$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	\$0.00	\$13,824.00	\$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	\$0.00	\$13,824.00	\$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	\$0.00	\$385.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$385.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$385.00	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$192,997.82	\$192,997.82	\$3,134.56	\$124,793.25	\$3,134.56	\$0.00	\$189,863.26	\$15,135.49	\$15,135.49	-\$12,000.93

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$44,484.97	\$44,484.97	\$1,991.52	\$30,412.17	\$1,991.52	\$0.00	\$42,493.45	\$6,601.29	\$6,601.29	-\$4,609.77
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$820.01	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$820.01	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,500.00	\$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	\$0.00	\$1,500.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$1,991.52	\$1,407.19	\$1,991.52	\$0.00	\$8,008.48	\$6,601.29	\$6,601.29	-\$4,609.77
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,000.00	\$10,000.00	\$1,991.52	\$1,407.19	\$1,991.52	\$0.00	\$8,008.48	\$6,601.29	\$6,601.29	-\$4,609.77
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$484.97	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$484.97	\$484.97	\$0.00	\$484.97	\$0.00	\$0.00	\$484.97	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$111,077.72	\$111,077.72	\$9,826.80	\$56,945.95	\$9,826.80	\$0.00	\$101,250.92	\$8,534.20	\$8,534.20	\$1,292.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$111,077.72	\$111,077.72	\$9,826.80	\$56,945.95	\$9,826.80	\$0.00	\$101,250.92	\$8,534.20	\$8,534.20	\$1,292.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$111,077.72	\$111,077.72	\$9,826.80	\$56,945.95	\$9,826.80	\$0.00	\$101,250.92	\$8,534.20	\$8,534.20	\$1,292.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$37,435.13	\$37,435.13	-\$8,683.76	\$37,435.13	-\$8,683.76	\$0.00	\$46,118.89	\$0.00	\$0.00	-\$8,683.76
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$37,435.13	\$37,435.13	-\$8,683.76	\$37,435.13	-\$8,683.76	\$0.00	\$46,118.89	\$0.00	\$0.00	-\$8,683.76
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$37,435.13	\$37,435.13	-\$8,683.76	\$37,435.13	-\$8,683.76	\$0.00	\$46,118.89	\$0.00	\$0.00	-\$8,683.76
3000	SERVICIOS GENERALES	\$0.00	\$4,000.00	\$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	\$0.00	\$4,000.00	\$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:	\$0.00	\$4,000.00	\$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	\$0.00	\$4,000.00	\$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>\$0.00</b>	<b>\$239,30...</b>	<b>\$239,307.82</b>	<b>\$3,134.56</b>	<b>\$171,103.25</b>	<b>\$3,134.56</b>	<b>\$0.00</b>	<b>\$236,173.26</b>	<b>\$15,135.49</b>	<b>\$15,135.49</b>	<b>-\$12,000.93</b>
	<b>MTTO. A UNIDADES DEPORTIVAS</b>	<b>\$0.00</b>	<b>\$239,30...</b>	<b>\$239,307.82</b>	<b>\$3,134.56</b>	<b>\$171,103.25</b>	<b>\$3,134.56</b>	<b>\$0.00</b>	<b>\$236,173.26</b>	<b>\$15,135.49</b>	<b>\$15,135.49</b>	<b>-\$12,000.93</b>

**302006 MTTTO. Y CONSERVACION DE CAMINOS**

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$498,944.00	\$498,944.00	\$44,539.00	\$286,737.00	\$44,539.00	\$0.00	\$454,405.00	\$44,539.00	\$44,539.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$216,721.00	\$216,721.00	\$26,636.00	\$99,963.00	\$26,636.00	\$0.00	\$190,085.00	\$26,636.00	\$26,636.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$216,721.00	\$216,721.00	\$26,636.00	\$99,963.00	\$26,636.00	\$0.00	\$190,085.00	\$26,636.00	\$26,636.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$216,721.00	\$216,721.00	\$26,636.00	\$99,963.00	\$26,636.00	\$0.00	\$190,085.00	\$26,636.00	\$26,636.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$263,784.00	\$263,784.00	\$15,682.00	\$181,406.00	\$15,682.00	\$0.00	\$248,102.00	\$15,682.00	\$15,682.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$263,784.00	\$263,784.00	\$15,682.00	\$181,406.00	\$15,682.00	\$0.00	\$248,102.00	\$15,682.00	\$15,682.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$263,784.00	\$263,784.00	\$15,682.00	\$181,406.00	\$15,682.00	\$0.00	\$248,102.00	\$15,682.00	\$15,682.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$18,439.00	\$18,439.00	\$2,221.00	\$5,368.00	\$2,221.00	\$0.00	\$16,218.00	\$2,221.00	\$2,221.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$18,439.00	\$18,439.00	\$2,221.00	\$5,368.00	\$2,221.00	\$0.00	\$16,218.00	\$2,221.00	\$2,221.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$18,439.00	\$18,439.00	\$2,221.00	\$5,368.00	\$2,221.00	\$0.00	\$16,218.00	\$2,221.00	\$2,221.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,408,084.42	\$1,408,084.42	\$8,391.72	\$1,373,273.09	\$8,391.72	\$0.00	\$1,399,692.70	\$8,030.33	\$8,030.33	\$361.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$135,139.94	\$135,139.94	\$8,391.72	\$100,328.61	\$8,391.72	\$0.00	\$126,748.22	\$8,030.33	\$8,030.33	\$361.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$135,139.94	\$135,139.94	\$8,391.72	\$100,328.61	\$8,391.72	\$0.00	\$126,748.22	\$8,030.33	\$8,030.33	\$361.39
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$135,139.94	\$135,139.94	\$8,391.72	\$100,328.61	\$8,391.72	\$0.00	\$126,748.22	\$8,030.33	\$8,030.33	\$361.39
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,272,944.48	\$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	\$0.00	\$272,944.48	\$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	\$0.00	\$272,944.48	\$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	\$0.00	\$1,000,000.00	\$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	\$0.00	\$1,000,000.00	\$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>\$0.00</b>	<b>\$1,907,028.42</b>	<b>\$1,907,028.42</b>	<b>\$52,930.72</b>	<b>\$1,660,010.09</b>	<b>\$52,930.72</b>	<b>\$0.00</b>	<b>\$1,854,097.70</b>	<b>\$52,569.33</b>	<b>\$52,569.33</b>	<b>\$361.39</b>
<b>MTTO. Y CONSERVACION DE CAMINOS</b>		<b>\$0.00</b>	<b>\$1,907,028.42</b>	<b>\$1,907,028.42</b>	<b>\$52,930.72</b>	<b>\$1,660,010.09</b>	<b>\$52,930.72</b>	<b>\$0.00</b>	<b>\$1,854,097.70</b>	<b>\$52,569.33</b>	<b>\$52,569.33</b>	<b>\$361.39</b>
<b>302007 MTTTO. A AULAS ESCOLARES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$43,748.00	\$43,748.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$43,748.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$30,326.00	\$30,326.00	\$0.00	\$2,588.00	\$0.00	\$0.00	\$30,326.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$30,326.00	\$30,326.00	\$0.00	\$2,588.00	\$0.00	\$0.00	\$30,326.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$30,326.00	\$30,326.00	\$0.00	\$2,588.00	\$0.00	\$0.00	\$30,326.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$13,323.00	\$13,323.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$13,323.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,323.00	\$13,323.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$13,323.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,323.00	\$13,323.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$13,323.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$68,059.18</b>	<b>\$68,059.18</b>	<b>-\$226.00</b>	<b>\$61,415.18</b>	<b>-\$226.00</b>	<b>\$0.00</b>	<b>\$68,285.18</b>	<b>\$826.00</b>	<b>\$826.00</b>	<b>-\$1,052.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$45,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$25,000.00	\$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	\$0.00	\$25,000.00	\$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	\$0.00	\$18,059.18	\$18,059.18	-\$226.00	\$11,415.18	-\$226.00	\$0.00	\$18,285.18	\$826.00	\$826.00	-\$1,052.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,059.18	\$18,059.18	-\$226.00	\$11,415.18	-\$226.00	\$0.00	\$18,285.18	\$826.00	\$826.00	-\$1,052.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$18,059.18	\$18,059.18	-\$226.00	\$11,415.18	-\$226.00	\$0.00	\$18,285.18	\$826.00	\$826.00	-\$1,052.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$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>\$0.00</b>	<b>\$111,80...</b>	<b>\$111,807.18</b>	<b>-\$226.00</b>	<b>\$65,062.18</b>	<b>-\$226.00</b>	<b>\$0.00</b>	<b>\$112,033.18</b>	<b>\$826.00</b>	<b>\$826.00</b>	<b>-\$1,052.00</b>
<b>MTTO. A AULAS ESCOLARES</b>		<b>\$0.00</b>	<b>\$111,80...</b>	<b>\$111,807.18</b>	<b>-\$226.00</b>	<b>\$65,062.18</b>	<b>-\$226.00</b>	<b>\$0.00</b>	<b>\$112,033.18</b>	<b>\$826.00</b>	<b>\$826.00</b>	<b>-\$1,052.00</b>
<b>302008 MTTTO. Y REHABILITACION DE CALLES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,533,374...	\$1,533,374.00	\$108,617.00	\$795,000.00	\$108,617.00	\$0.00	\$1,424,757.00	\$108,617.00	\$108,617.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$928,780.00	\$928,780.00	\$68,481.00	\$464,155.00	\$68,481.00	\$0.00	\$860,299.00	\$68,481.00	\$68,481.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$928,780.00	\$928,780.00	\$68,481.00	\$464,155.00	\$68,481.00	\$0.00	\$860,299.00	\$68,481.00	\$68,481.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$928,780.00	\$928,780.00	\$68,481.00	\$464,155.00	\$68,481.00	\$0.00	\$860,299.00	\$68,481.00	\$68,481.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$548,359.00	\$548,359.00	\$32,727.00	\$314,848.00	\$32,727.00	\$0.00	\$515,632.00	\$32,727.00	\$32,727.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$548,359.00	\$548,359.00	\$32,727.00	\$314,848.00	\$32,727.00	\$0.00	\$515,632.00	\$32,727.00	\$32,727.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$548,359.00	\$548,359.00	\$32,727.00	\$314,848.00	\$32,727.00	\$0.00	\$515,632.00	\$32,727.00	\$32,727.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$56,235.00	\$56,235.00	\$7,409.00	\$15,997.00	\$7,409.00	\$0.00	\$48,826.00	\$7,409.00	\$7,409.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$56,235.00	\$56,235.00	\$7,409.00	\$15,997.00	\$7,409.00	\$0.00	\$48,826.00	\$7,409.00	\$7,409.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$56,235.00	\$56,235.00	\$7,409.00	\$15,997.00	\$7,409.00	\$0.00	\$48,826.00	\$7,409.00	\$7,409.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$1,059,372...	\$1,059,372.50	\$47,532.75	\$404,914.16	\$47,532.75	\$0.00	\$1,011,839.75	\$32,667.74	\$32,667.74	\$14,865.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$286,990.89	\$286,990.89	\$0.00	\$63,758.06	\$0.00	\$0.00	\$286,990.89	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,342.04	\$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	\$0.00	\$20,342.04	\$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	\$0.00	\$42,541.02	\$42,541.02	\$0.00	\$41,916.02	\$0.00	\$0.00	\$42,541.02	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$42,541.02	\$42,541.02	\$0.00	\$41,916.02	\$0.00	\$0.00	\$42,541.02	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,500.00	\$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	\$0.00	\$1,500.00	\$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	\$0.00	\$222,607.83	\$222,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$222,607.83	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$222,607.83	\$222,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$222,607.83	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$33,717.00	\$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	\$0.00	\$33,717.00	\$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	\$0.00	\$33,717.00	\$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	\$0.00	\$510,109.93	\$510,109.93	\$15,407.71	\$166,688.30	\$15,407.71	\$0.00	\$494,702.22	\$32,667.74	\$32,667.74	-\$17,260.03
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$510,109.93	\$510,109.93	\$15,407.71	\$166,688.30	\$15,407.71	\$0.00	\$494,702.22	\$32,667.74	\$32,667.74	-\$17,260.03
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$510,109.93	\$510,109.93	\$15,407.71	\$166,688.30	\$15,407.71	\$0.00	\$494,702.22	\$32,667.74	\$32,667.74	-\$17,260.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$228,554.68	\$228,554.68	\$32,125.04	\$140,750.80	\$32,125.04	\$0.00	\$196,429.64	\$0.00	\$0.00	\$32,125.04
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$128,554.68	\$128,554.68	\$32,125.04	\$40,750.80	\$32,125.04	\$0.00	\$96,429.64	\$0.00	\$0.00	\$32,125.04
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$128,554.68	\$128,554.68	\$32,125.04	\$40,750.80	\$32,125.04	\$0.00	\$96,429.64	\$0.00	\$0.00	\$32,125.04
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$100,000.00	\$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	\$0.00	\$100,000.00	\$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>\$0.00</b>	<b>\$2,592,7...</b>	<b>\$2,592,746.50</b>	<b>\$156,149.75</b>	<b>\$1,199,914.16</b>	<b>\$156,149.75</b>	<b>\$0.00</b>	<b>\$2,436,596.75</b>	<b>\$141,284.74</b>	<b>\$141,284.74</b>	<b>\$14,865.01</b>
<b>MITO. Y REHABILITACION DE CALLES</b>		<b>\$0.00</b>	<b>\$2,592,7...</b>	<b>\$2,592,746.50</b>	<b>\$156,149.75</b>	<b>\$1,199,914.16</b>	<b>\$156,149.75</b>	<b>\$0.00</b>	<b>\$2,436,596.75</b>	<b>\$141,284.74</b>	<b>\$141,284.74</b>	<b>\$14,865.01</b>
<b>302009 CONSTRUCCION DE DRENAJES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$577,148.88	\$577,148.88	\$11,310.00	\$13,007.88	\$11,310.00	\$0.00	\$565,838.88	\$11,310.00	\$11,310.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$322,217.00	\$322,217.00	\$6,994.00	\$0.00	\$6,994.00	\$0.00	\$315,223.00	\$6,994.00	\$6,994.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$322,217.00	\$322,217.00	\$6,994.00	\$0.00	\$6,994.00	\$0.00	\$315,223.00	\$6,994.00	\$6,994.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$322,217.00	\$322,217.00	\$6,994.00	\$0.00	\$6,994.00	\$0.00	\$315,223.00	\$6,994.00	\$6,994.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$218,839.00	\$218,839.00	\$3,429.00	\$5,249.00	\$3,429.00	\$0.00	\$215,410.00	\$3,429.00	\$3,429.00	\$0.00



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$218,839.00	\$218,839.00	\$3,429.00	\$5,249.00	\$3,429.00	\$0.00	\$215,410.00	\$3,429.00	\$3,429.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$218,839.00	\$218,839.00	\$3,429.00	\$5,249.00	\$3,429.00	\$0.00	\$215,410.00	\$3,429.00	\$3,429.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,092.88	\$36,092.88	\$887.00	\$7,758.88	\$887.00	\$0.00	\$35,205.88	\$887.00	\$887.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$36,092.88	\$36,092.88	\$887.00	\$7,758.88	\$887.00	\$0.00	\$35,205.88	\$887.00	\$887.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$36,092.88	\$36,092.88	\$887.00	\$7,758.88	\$887.00	\$0.00	\$35,205.88	\$887.00	\$887.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$387,785.07	\$387,785.07	-\$21,621.70	\$186,054.31	-\$21,621.70	\$0.00	\$409,406.77	\$23,845.17	\$23,845.17	-\$45,466.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,253.18	\$3,253.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.18	\$3,253.18	\$3,253.18	-\$3,253.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$105.36	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36	\$105.36	\$105.36	-\$105.36
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$105.36	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36	\$105.36	\$105.36	-\$105.36
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,147.82	\$3,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.82	\$3,147.82	\$3,147.82	-\$3,147.82
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,147.82	\$3,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.82	\$3,147.82	\$3,147.82	-\$3,147.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$127,825.00	\$127,825.00	\$0.00	\$127,712.51	\$0.00	\$0.00	\$127,825.00	\$112.49	\$112.49	-\$112.49
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$127,825.00	\$127,825.00	\$0.00	\$127,712.51	\$0.00	\$0.00	\$127,825.00	\$112.49	\$112.49	-\$112.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$127,825.00	\$127,825.00	\$0.00	\$127,712.51	\$0.00	\$0.00	\$127,825.00	\$112.49	\$112.49	-\$112.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,194.09	\$232,194.09	-\$5,762.50	\$33,829.00	-\$5,762.50	\$0.00	\$237,956.59	\$20,479.50	\$20,479.50	-\$26,242.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,194.09	\$232,194.09	-\$5,762.50	\$33,829.00	-\$5,762.50	\$0.00	\$237,956.59	\$20,479.50	\$20,479.50	-\$26,242.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$232,194.09	\$232,194.09	-\$5,762.50	\$33,829.00	-\$5,762.50	\$0.00	\$237,956.59	\$20,479.50	\$20,479.50	-\$26,242.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,512.80	\$24,512.80	-\$15,859.20	\$24,512.80	-\$15,859.20	\$0.00	\$40,372.00	\$0.00	\$0.00	-\$15,859.20
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$24,512.80	\$24,512.80	-\$15,859.20	\$24,512.80	-\$15,859.20	\$0.00	\$40,372.00	\$0.00	\$0.00	-\$15,859.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$24,512.80	\$24,512.80	-\$15,859.20	\$24,512.80	-\$15,859.20	\$0.00	\$40,372.00	\$0.00	\$0.00	-\$15,859.20
3000	SERVICIOS GENERALES	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$1,144,6...</b>	<b>\$1,144,606.35</b>	<b>-\$10,311.70</b>	<b>\$199,062.19</b>	<b>-\$10,311.70</b>	<b>\$0.00</b>	<b>\$1,154,918.05</b>	<b>\$35,155.17</b>	<b>\$35,155.17</b>	<b>-\$45,466.87</b>
<b>CONSTRUCCION DE DRENAJES</b>		<b>\$0.00</b>	<b>\$1,144,6...</b>	<b>\$1,144,606.35</b>	<b>-\$10,311.70</b>	<b>\$199,062.19</b>	<b>-\$10,311.70</b>	<b>\$0.00</b>	<b>\$1,154,918.05</b>	<b>\$35,155.17</b>	<b>\$35,155.17</b>	<b>-\$45,466.87</b>
<b>302010 ESTUDIOS DE PREINVERSION</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$953,600.00</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>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$953,600.00</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>303001 MANTENIMIENTO A ALUMBRADO PUBLICO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$4,478,684.00	-\$4,478,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,365,046.00	-\$2,365,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,365,046.00	-\$2,365,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$2,365,046.00	-\$2,365,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,652,738.00	-\$1,652,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	-\$1,652,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	-\$1,652,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$460,900.00	-\$460,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$460,900.00	-\$460,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$460,900.00	-\$460,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,723,639.48	-\$3,723,639.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,025,000.16	-\$3,025,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,390.00	-\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,390.00	-\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,696.00	-\$3,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,696.00	-\$3,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,292.00	-\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,292.00	-\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,909,605.55	-\$2,909,605.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,909,605.55	-\$2,909,605.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$71,144.53	-\$71,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$71,144.53	-\$71,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,872.08	-\$15,872.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,872.08	-\$15,872.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,117.79	-\$1,117.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,117.79	-\$1,117.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,117.79	-\$1,117.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,562.33	-\$461,562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,562.33	-\$461,562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$461,562.33	-\$461,562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$235,959.20	-\$235,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$235,959.20	-\$235,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$235,959.20	-\$235,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$8,202,323.48</b>	<b>-\$8,202,323.48</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>\$0.00</b>
<b>MANTENIMIENTO A ALUMBRADO PUBLICO</b>		<b>\$8,202,323.48</b>	<b>-\$8,202,323.48</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>\$0.00</b>
<b>303002 ACCIONES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$147,895.00	\$147,895.00	\$0.00	\$102,266.00	\$0.00	\$0.00	\$147,895.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$86,416.00	\$86,416.00	\$0.00	\$60,236.00	\$0.00	\$0.00	\$86,416.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$86,416.00	\$86,416.00	\$0.00	\$60,236.00	\$0.00	\$0.00	\$86,416.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$86,416.00	\$86,416.00	\$0.00	\$60,236.00	\$0.00	\$0.00	\$86,416.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$56,869.00	\$56,869.00	\$0.00	\$38,833.00	\$0.00	\$0.00	\$56,869.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$56,869.00	\$56,869.00	\$0.00	\$38,833.00	\$0.00	\$0.00	\$56,869.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$56,869.00	\$56,869.00	\$0.00	\$38,833.00	\$0.00	\$0.00	\$56,869.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,610.00	\$4,610.00	\$0.00	\$3,197.00	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,610.00	\$4,610.00	\$0.00	\$3,197.00	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,610.00	\$4,610.00	\$0.00	\$3,197.00	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,025,061.38	\$1,025,061.38	-\$7,796.36	\$936,538.53	-\$7,796.36	\$0.00	\$1,032,857.74	\$0.00	\$0.00	-\$7,796.36
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$360,150.78	\$360,150.78	\$0.00	\$360,150.78	\$0.00	\$0.00	\$360,150.78	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$115,994.00	\$115,994.00	\$0.00	\$115,994.00	\$0.00	\$0.00	\$115,994.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$115,994.00	\$115,994.00	\$0.00	\$115,994.00	\$0.00	\$0.00	\$115,994.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$64,100.01	\$64,100.01	\$0.00	\$64,100.01	\$0.00	\$0.00	\$64,100.01	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$64,100.01	\$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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$219.40	\$219.40	\$0.00	\$219.40	\$0.00	\$0.00	\$219.40	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$219.40	\$219.40	\$0.00	\$219.40	\$0.00	\$0.00	\$219.40	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$173,517.37	\$173,517.37	\$0.00	\$173,517.37	\$0.00	\$0.00	\$173,517.37	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$173,517.37	\$173,517.37	\$0.00	\$173,517.37	\$0.00	\$0.00	\$173,517.37	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$374,678.60	\$374,678.60	-\$783.00	\$286,155.75	-\$783.00	\$0.00	\$375,461.60	\$0.00	\$0.00	-\$783.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$374,678.60	\$374,678.60	-\$783.00	\$286,155.75	-\$783.00	\$0.00	\$375,461.60	\$0.00	\$0.00	-\$783.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$374,678.60	\$374,678.60	-\$783.00	\$286,155.75	-\$783.00	\$0.00	\$375,461.60	\$0.00	\$0.00	-\$783.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$290,232.00	\$290,232.00	-\$7,013.36	\$290,232.00	-\$7,013.36	\$0.00	\$297,245.36	\$0.00	\$0.00	-\$7,013.36
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$290,232.00	\$290,232.00	-\$7,013.36	\$290,232.00	-\$7,013.36	\$0.00	\$297,245.36	\$0.00	\$0.00	-\$7,013.36
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$290,232.00	\$290,232.00	-\$7,013.36	\$290,232.00	-\$7,013.36	\$0.00	\$297,245.36	\$0.00	\$0.00	-\$7,013.36
3000	SERVICIOS GENERALES	\$0.00	\$1,620.00	\$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	\$0.00	\$1,620.00	\$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:	\$0.00	\$1,620.00	\$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	\$0.00	\$1,620.00	\$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>\$0.00</b>	<b>\$1,174,5...</b>	<b>\$1,174,576.38</b>	<b>-\$7,796.36</b>	<b>\$1,040,424.53</b>	<b>-\$7,796.36</b>	<b>\$0.00</b>	<b>\$1,182,372.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,796.36</b>
<b>ACCIONES</b>		<b>\$0.00</b>	<b>\$1,174,5...</b>	<b>\$1,174,576.38</b>	<b>-\$7,796.36</b>	<b>\$1,040,424.53</b>	<b>-\$7,796.36</b>	<b>\$0.00</b>	<b>\$1,182,372.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,796.36</b>
<b>303003 TRABAJOS DE TOPOGRAFIA (VARIOS)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,449.20	\$19,449.20	-\$10,770.20	\$13,247.20	-\$10,770.20	\$0.00	\$30,219.40	\$2,303.00	\$2,303.00	-\$13,073.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,202.00	\$6,202.00	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$3,725.00	\$2,303.00	\$2,303.00	\$174.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,202.00	\$6,202.00	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$3,725.00	\$2,303.00	\$2,303.00	\$174.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,202.00	\$6,202.00	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$3,725.00	\$2,303.00	\$2,303.00	\$174.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,247.20	\$13,247.20	-\$13,247.20	\$13,247.20	-\$13,247.20	\$0.00	\$26,494.40	\$0.00	\$0.00	-\$13,247.20
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,247.20	\$13,247.20	-\$13,247.20	\$13,247.20	-\$13,247.20	\$0.00	\$26,494.40	\$0.00	\$0.00	-\$13,247.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,247.20	\$13,247.20	-\$13,247.20	\$13,247.20	-\$13,247.20	\$0.00	\$26,494.40	\$0.00	\$0.00	-\$13,247.20
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$19,449.20</b>	<b>\$19,449.20</b>	<b>-\$10,770.20</b>	<b>\$13,247.20</b>	<b>-\$10,770.20</b>	<b>\$0.00</b>	<b>\$30,219.40</b>	<b>\$2,303.00</b>	<b>\$2,303.00</b>	<b>-\$13,073.20</b>
<b>TRABAJOS DE TOPOGRAFIA (VARIOS)</b>		<b>\$0.00</b>	<b>\$19,449.20</b>	<b>\$19,449.20</b>	<b>-\$10,770.20</b>	<b>\$13,247.20</b>	<b>-\$10,770.20</b>	<b>\$0.00</b>	<b>\$30,219.40</b>	<b>\$2,303.00</b>	<b>\$2,303.00</b>	<b>-\$13,073.20</b>
<b>303005 PISTA DE HIELO MONUMENTO A LA BANDERA (V. TRABAJOS)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$658.00</b>	<b>\$658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PISTA DE HIELO MONUMENTO A LA BAN</b>		<b>\$0.00</b>	<b>\$658.00</b>	<b>\$658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303006 V. ACCIONES Y SUMINISTRO DE AGUA PROV. DE RIVERA Y MADRES CLARISAS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,181.16	\$15,181.16	\$3,799.16	\$0.00	\$3,799.16	\$0.00	\$11,382.00	\$2,858.80	\$2,858.80	\$940.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,271.80	\$13,271.80	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$10,894.80	\$2,858.80	\$2,858.80	-\$481.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,271.80	\$13,271.80	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$10,894.80	\$2,858.80	\$2,858.80	-\$481.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$13,271.80	\$13,271.80	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$10,894.80	\$2,858.80	\$2,858.80	-\$481.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,909.36	\$1,909.36	\$1,422.16	\$0.00	\$1,422.16	\$0.00	\$487.20	\$0.00	\$0.00	\$1,422.16
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,909.36	\$1,909.36	\$1,422.16	\$0.00	\$1,422.16	\$0.00	\$487.20	\$0.00	\$0.00	\$1,422.16
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,909.36	\$1,909.36	\$1,422.16	\$0.00	\$1,422.16	\$0.00	\$487.20	\$0.00	\$0.00	\$1,422.16
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$15,181.16</b>	<b>\$15,181.16</b>	<b>\$3,799.16</b>	<b>\$0.00</b>	<b>\$3,799.16</b>	<b>\$0.00</b>	<b>\$11,382.00</b>	<b>\$2,858.80</b>	<b>\$2,858.80</b>	<b>\$940.36</b>
<b>V. ACCIONES Y SUMINISTRO DE AGUA P</b>		<b>\$0.00</b>	<b>\$15,181.16</b>	<b>\$15,181.16</b>	<b>\$3,799.16</b>	<b>\$0.00</b>	<b>\$3,799.16</b>	<b>\$0.00</b>	<b>\$11,382.00</b>	<b>\$2,858.80</b>	<b>\$2,858.80</b>	<b>\$940.36</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>303007 V. ACCIONES Y SUMINISTRO DE AGUA INSTAL. DE LA MARINA Y BATALLON DE INFANTERIA</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,916.00	\$11,916.00	\$6,122.40	\$0.00	\$6,122.40	\$0.00	\$5,793.60	\$4,234.00	\$4,234.00	\$1,888.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,626.00	\$11,626.00	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$5,550.00	\$4,234.00	\$4,234.00	\$1,842.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,626.00	\$11,626.00	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$5,550.00	\$4,234.00	\$4,234.00	\$1,842.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$11,626.00	\$11,626.00	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$5,550.00	\$4,234.00	\$4,234.00	\$1,842.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$290.00	\$290.00	\$46.40	\$0.00	\$46.40	\$0.00	\$243.60	\$0.00	\$0.00	\$46.40
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$290.00	\$290.00	\$46.40	\$0.00	\$46.40	\$0.00	\$243.60	\$0.00	\$0.00	\$46.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$290.00	\$290.00	\$46.40	\$0.00	\$46.40	\$0.00	\$243.60	\$0.00	\$0.00	\$46.40
3000	SERVICIOS GENERALES	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$31,716.00</b>	<b>\$31,716.00</b>	<b>\$6,122.40</b>	<b>\$0.00</b>	<b>\$6,122.40</b>	<b>\$0.00</b>	<b>\$25,593.60</b>	<b>\$4,234.00</b>	<b>\$4,234.00</b>	<b>\$1,888.40</b>

<b>V. ACCIONES Y SUMINISTRO DE AGUA II</b>		<b>\$0.00</b>	<b>\$31,716.00</b>	<b>\$31,716.00</b>	<b>\$6,122.40</b>	<b>\$0.00</b>	<b>\$6,122.40</b>	<b>\$0.00</b>	<b>\$25,593.60</b>	<b>\$4,234.00</b>	<b>\$4,234.00</b>	<b>\$1,888.40</b>
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**303008 V. ACCIONES Y SUMINISTRO DE AGUA ECFYTEZ Y ESC. DE MEDICINA Y OTROS**

**111 RECAUDACION DEL MUNICIPIO**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,884.60	\$8,884.60	-\$2,843.60	\$4,709.60	-\$2,843.60	\$0.00	\$11,728.20	\$1,208.00	\$1,208.00	-\$4,051.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,438.00	\$8,438.00	-\$2,397.00	\$4,263.00	-\$2,397.00	\$0.00	\$10,835.00	\$1,208.00	\$1,208.00	-\$3,605.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,438.00	\$8,438.00	-\$2,397.00	\$4,263.00	-\$2,397.00	\$0.00	\$10,835.00	\$1,208.00	\$1,208.00	-\$3,605.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,438.00	\$8,438.00	-\$2,397.00	\$4,263.00	-\$2,397.00	\$0.00	\$10,835.00	\$1,208.00	\$1,208.00	-\$3,605.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$446.60	\$446.60	-\$446.60	\$446.60	-\$446.60	\$0.00	\$893.20	\$0.00	\$0.00	-\$446.60
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$446.60	\$446.60	-\$446.60	\$446.60	-\$446.60	\$0.00	\$893.20	\$0.00	\$0.00	-\$446.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$446.60	\$446.60	-\$446.60	\$446.60	-\$446.60	\$0.00	\$893.20	\$0.00	\$0.00	-\$446.60
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$8,884.60</b>	<b>\$8,884.60</b>	<b>-\$2,843.60</b>	<b>\$4,709.60</b>	<b>-\$2,843.60</b>	<b>\$0.00</b>	<b>\$11,728.20</b>	<b>\$1,208.00</b>	<b>\$1,208.00</b>	<b>-\$4,051.60</b>

<b>V. ACCIONES Y SUMINISTRO DE AGUA E</b>		<b>\$0.00</b>	<b>\$8,884.60</b>	<b>\$8,884.60</b>	<b>-\$2,843.60</b>	<b>\$4,709.60</b>	<b>-\$2,843.60</b>	<b>\$0.00</b>	<b>\$11,728.20</b>	<b>\$1,208.00</b>	<b>\$1,208.00</b>	<b>-\$4,051.60</b>
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**303009 V. ACCIONES Y SUMINISTRO DE AGUA MONUMENTO DIF Y OTROS**

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 RECAUDACION DEL MUNICIPIO</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$85,469.51	\$85,469.51	\$1,504.56	\$14,957.04	\$1,504.56	\$0.00	\$83,964.95	\$10,022.40	\$10,022.40	-\$8,517.84
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$47,716.60	\$47,716.60	\$7,725.60	\$0.00	\$7,725.60	\$0.00	\$39,991.00	\$0.00	\$0.00	\$7,725.60
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$47,716.60	\$47,716.60	\$7,725.60	\$0.00	\$7,725.60	\$0.00	\$39,991.00	\$0.00	\$0.00	\$7,725.60
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$47,716.60	\$47,716.60	\$7,725.60	\$0.00	\$7,725.60	\$0.00	\$39,991.00	\$0.00	\$0.00	\$7,725.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,851.71	\$20,851.71	\$8,736.00	\$0.00	\$8,736.00	\$0.00	\$12,115.71	\$10,022.40	\$10,022.40	-\$1,286.40
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,851.71	\$20,851.71	\$8,736.00	\$0.00	\$8,736.00	\$0.00	\$12,115.71	\$10,022.40	\$10,022.40	-\$1,286.40
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$20,851.71	\$20,851.71	\$8,736.00	\$0.00	\$8,736.00	\$0.00	\$12,115.71	\$10,022.40	\$10,022.40	-\$1,286.40
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$16,901.20	\$16,901.20	-\$14,957.04	\$14,957.04	-\$14,957.04	\$0.00	\$31,858.24	\$0.00	\$0.00	-\$14,957.04
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$16,901.20	\$16,901.20	-\$14,957.04	\$14,957.04	-\$14,957.04	\$0.00	\$31,858.24	\$0.00	\$0.00	-\$14,957.04
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$16,901.20	\$16,901.20	-\$14,957.04	\$14,957.04	-\$14,957.04	\$0.00	\$31,858.24	\$0.00	\$0.00	-\$14,957.04
<b>RECAUDACION DEL MUNICIPIO</b>	<b>\$0.00</b>	<b>\$85,469.51</b>	<b>\$85,469.51</b>	<b>\$1,504.56</b>	<b>\$14,957.04</b>	<b>\$1,504.56</b>	<b>\$0.00</b>	<b>\$83,964.95</b>	<b>\$10,022.40</b>	<b>\$10,022.40</b>	<b>-\$8,517.84</b>
<b>V. ACCIONES Y SUMINISTRO DE AGUA N</b>	<b>\$0.00</b>	<b>\$85,469.51</b>	<b>\$85,469.51</b>	<b>\$1,504.56</b>	<b>\$14,957.04</b>	<b>\$1,504.56</b>	<b>\$0.00</b>	<b>\$83,964.95</b>	<b>\$10,022.40</b>	<b>\$10,022.40</b>	<b>-\$8,517.84</b>
<b>303010 V. ACCIONES Y SUMINISTRO DE AGUA A COMUNIDADES (RIVERA, CACALOTE, PORFIAS)</b>											
<b>111 RECAUDACION DEL MUNICIPIO</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$43,768.00	\$43,768.00	\$43,768.00	\$0.00	\$43,768.00	\$0.00	\$0.00	\$43,768.00	\$43,768.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$28,115.00	\$28,115.00	\$28,115.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$28,115.00	\$28,115.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$28,115.00	\$28,115.00	\$28,115.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$28,115.00	\$28,115.00	\$0.00
1131 SUELDOS BASE	\$0.00	\$28,115.00	\$28,115.00	\$28,115.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$28,115.00	\$28,115.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,203.00	\$14,203.00	\$14,203.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$14,203.00	\$14,203.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,952.40	\$3,952.40	\$615.60	\$568.40	\$615.60	\$0.00	\$3,336.80	\$2,200.00	\$2,200.00	-\$1,584.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,384.00	\$3,384.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$1,016.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,384.00	\$3,384.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$1,016.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$3,384.00	\$3,384.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$1,016.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$568.40	\$568.40	-\$568.40	\$568.40	-\$568.40	\$0.00	\$1,136.80	\$0.00	\$0.00	-\$568.40

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y | 24/ene/2017  
hora de Impresión | 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$568.40	\$568.40	-\$568.40	\$568.40	-\$568.40	\$0.00	\$1,136.80	\$0.00	\$0.00	-\$568.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$568.40	\$568.40	-\$568.40	\$568.40	-\$568.40	\$0.00	\$1,136.80	\$0.00	\$0.00	-\$568.40
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$47,720.40</b>	<b>\$47,720.40</b>	<b>\$44,383.60</b>	<b>\$568.40</b>	<b>\$44,383.60</b>	<b>\$0.00</b>	<b>\$3,336.80</b>	<b>\$45,968.00</b>	<b>\$45,968.00</b>	<b>-\$1,584.40</b>
<b>V. ACCIONES Y SUMINISTRO DE AGUA A</b>		<b>\$0.00</b>	<b>\$47,720.40</b>	<b>\$47,720.40</b>	<b>\$44,383.60</b>	<b>\$568.40</b>	<b>\$44,383.60</b>	<b>\$0.00</b>	<b>\$3,336.80</b>	<b>\$45,968.00</b>	<b>\$45,968.00</b>	<b>-\$1,584.40</b>
<b>303013 V. ACCIONES A COLONIAS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,196.00	\$6,196.00	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$4,819.00	\$4,819.00	\$1,377.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,196.00	\$6,196.00	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$4,819.00	\$4,819.00	\$1,377.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,196.00	\$6,196.00	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$4,819.00	\$4,819.00	\$1,377.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,196.00	\$6,196.00	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$4,819.00	\$4,819.00	\$1,377.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$6,196.00</b>	<b>\$6,196.00</b>	<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,819.00</b>	<b>\$4,819.00</b>	<b>\$1,377.00</b>
<b>V. ACCIONES A COLONIAS</b>		<b>\$0.00</b>	<b>\$6,196.00</b>	<b>\$6,196.00</b>	<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,819.00</b>	<b>\$4,819.00</b>	<b>\$1,377.00</b>
<b>303014 ACCIONES EN FOSAS SEPTICAS Y AGUA POTABLE (COL. LAS AVES, COM. EL SAUCITO, P. DEL MAGIEVI)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$85,396.00	\$85,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,396.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$47,798.00	\$47,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,798.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$47,798.00	\$47,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,798.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$47,798.00	\$47,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,798.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$0.00	\$32,744.00	\$32,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,744.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$32,744.00	\$32,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,744.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$32,744.00	\$32,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,744.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,854.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,854.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,854.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,539.50	\$67,539.50	-\$13,087.00	\$24,922.50	-\$13,087.00	\$0.00	\$80,626.50	\$0.00	\$0.00	-\$13,087.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00



## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,071.50	\$59,071.50	-\$14,595.00	\$24,922.50	-\$14,595.00	\$0.00	\$73,666.50	\$0.00	\$0.00	-\$14,595.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,071.50	\$59,071.50	-\$14,595.00	\$24,922.50	-\$14,595.00	\$0.00	\$73,666.50	\$0.00	\$0.00	-\$14,595.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$59,071.50	\$59,071.50	-\$14,595.00	\$24,922.50	-\$14,595.00	\$0.00	\$73,666.50	\$0.00	\$0.00	-\$14,595.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$152,93...</b>	<b>\$152,935.50</b>	<b>-\$13,087.00</b>	<b>\$24,922.50</b>	<b>-\$13,087.00</b>	<b>\$0.00</b>	<b>\$166,022.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,087.00</b>
<b>ACCIONES EN FOSAS SEPTICAS Y AGUJ</b>		<b>\$0.00</b>	<b>\$152,93...</b>	<b>\$152,935.50</b>	<b>-\$13,087.00</b>	<b>\$24,922.50</b>	<b>-\$13,087.00</b>	<b>\$0.00</b>	<b>\$166,022.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,087.00</b>

### 303015 ACCIONES DE CONST. V. TRABAJOS EN ESCUELAS (COL. LAS AVES)

#### 111 RECAUDACION DEL MUNICIPIO

2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,756.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,756.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,406.00	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$4,406.00	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$8,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCIONES DE CONST. V. TRABAJOS EN</b>		<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$8,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 303016 PINTAR LOGOTIPOS EN LA PISTA DE MOTOCROSS

#### 111 RECAUDACION DEL MUNICIPIO

2000	MATERIALES Y SUMINISTRO	\$0.00	\$22,182.92	\$22,182.92	\$814.32	\$0.00	\$814.32	\$0.00	\$21,368.60	\$0.00	\$0.00	\$814.32
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,788.92	\$20,788.92	\$814.32	\$0.00	\$814.32	\$0.00	\$19,974.60	\$0.00	\$0.00	\$814.32
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$814.32	\$814.32	\$814.32	\$0.00	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	\$814.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$814.32	\$814.32	\$814.32	\$0.00	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	\$814.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$19,974.60	\$19,974.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,974.60	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$19,974.60	\$19,974.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,974.60	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$22,182.92</b>	<b>\$22,182.92</b>	<b>\$814.32</b>	<b>\$0.00</b>	<b>\$814.32</b>	<b>\$0.00</b>	<b>\$21,368.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.32</b>
<b>PINTAR LOGOTIPOS EN LA PISTA DE MC</b>		<b>\$0.00</b>	<b>\$22,182.92</b>	<b>\$22,182.92</b>	<b>\$814.32</b>	<b>\$0.00</b>	<b>\$814.32</b>	<b>\$0.00</b>	<b>\$21,368.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.32</b>
<b>304001 MANTENIMIENTO ALCANTARILLADO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$2,169,379.00	-\$2,169,37...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,686,945.00	-\$1,686,94...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,686,945.00	-\$1,686,945...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,686,945.00	-\$1,686,945...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$409,403.00	-\$409,403....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$409,403.00	-\$409,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$409,403.00	-\$409,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$73,031.00	-\$73,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$73,031.00	-\$73,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$73,031.00	-\$73,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,082,609.39	-\$1,082,60...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,031.82	-\$43,031.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,677.96	-\$10,677.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,677.96	-\$10,677.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,082.00	-\$20,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,082.00	-\$20,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$144.00	-\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$144.00	-\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,655.89	-\$8,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$8,655.89	-\$8,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,471.97	-\$3,471.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,471.97	-\$3,471.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$188,095.83	-\$188,095.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$188,095.83	-\$188,095.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$188,095.83	-\$188,095.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,135.99	-\$680,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,135.99	-\$680,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$680,135.99	-\$680,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$171,345.75	-\$171,345.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$5,746.63	-\$5,746.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,746.63	-\$5,746.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$165,599.12	-\$165,599.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$165,599.12	-\$165,599.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$3,251,988.39</b>	<b>-\$3,251,988.39</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>\$0.00</b>

<b>MANTENIMIENTO ALCANTARILLADO</b>		<b>\$3,251,988.39</b>	<b>-\$3,251,988.39</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>\$0.00</b>
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**304002 OBRAS PUBLICAS POR CONTRATO**

**111 RECAUDACION DEL MUNICIPIO**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,165.68	\$5,165.68	-\$5,950.00	\$11,115.68	-\$5,950.00	\$0.00	\$11,115.68	\$0.00	\$0.00	-\$5,950.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,501.31	\$4,501.31	\$0.00	\$4,501.31	\$0.00	\$0.00	\$4,501.31	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,501.31	\$4,501.31	\$0.00	\$4,501.31	\$0.00	\$0.00	\$4,501.31	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,501.31	\$4,501.31	\$0.00	\$4,501.31	\$0.00	\$0.00	\$4,501.31	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$664.37	\$664.37	-\$5,950.00	\$6,614.37	-\$5,950.00	\$0.00	\$6,614.37	\$0.00	\$0.00	-\$5,950.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$664.37	\$664.37	-\$5,950.00	\$6,614.37	-\$5,950.00	\$0.00	\$6,614.37	\$0.00	\$0.00	-\$5,950.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$664.37	\$664.37	-\$5,950.00	\$6,614.37	-\$5,950.00	\$0.00	\$6,614.37	\$0.00	\$0.00	-\$5,950.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,577,722.76	\$6,577,722.76	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,577,722.76	\$6,577,722.76	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,577,722.76	\$6,577,722.76	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,577,722.76	\$6,577,722.76	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$6,577,722.76	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$6,582,888.44</b>	<b>\$6,582,888.44</b>	<b>-\$5,950.00</b>	<b>\$6,588,838.44</b>	<b>-\$5,950.00</b>	<b>\$0.00</b>	<b>\$6,588,838.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,950.00</b>

<b>OBRAS PUBLICAS POR CONTRATO</b>		<b>\$0.00</b>	<b>\$6,582,888.44</b>	<b>\$6,582,888.44</b>	<b>-\$5,950.00</b>	<b>\$6,588,838.44</b>	<b>-\$5,950.00</b>	<b>\$0.00</b>	<b>\$6,588,838.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,950.00</b>
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>304003 CONSTRUCC. DE PISO DE CONCRETO HIDR. Y RODAPIE DE PIEDRA EN AREA DEL DOMO EN ESC. PRIM 11 DE IIIIIO EN C 20 DE NOV FLLO ZAC (MF OP AD GC/15/15)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$17,914.09	\$17,914.09	-\$44,390.00	\$0.00	\$0.00	-\$44,390.00	\$17,914.09	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,768.66	\$4,768.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.66	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,768.66	\$4,768.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.66	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,768.66	\$4,768.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.66	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,145.43	\$13,145.43	-\$44,390.00	\$0.00	\$0.00	-\$44,390.00	\$13,145.43	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,145.43	\$13,145.43	-\$44,390.00	\$0.00	\$0.00	-\$44,390.00	\$13,145.43	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,145.43	\$13,145.43	-\$44,390.00	\$0.00	\$0.00	-\$44,390.00	\$13,145.43	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$428,918.24	\$428,918.24	\$0.00	\$3,819.54	\$0.00	\$0.00	\$428,918.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$428,918.24	\$428,918.24	\$0.00	\$3,819.54	\$0.00	\$0.00	\$428,918.24	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$428,918.24	\$428,918.24	\$0.00	\$3,819.54	\$0.00	\$0.00	\$428,918.24	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$428,918.24	\$428,918.24	\$0.00	\$3,819.54	\$0.00	\$0.00	\$428,918.24	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$446,83...</b>	<b>\$446,832.33</b>	<b>-\$44,390.00</b>	<b>\$3,819.54</b>	<b>\$0.00</b>	<b>-\$44,390.00</b>	<b>\$446,832.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCC. DE PISO DE CONCRETO H</b>		<b>\$0.00</b>	<b>\$446,83...</b>	<b>\$446,832.33</b>	<b>-\$44,390.00</b>	<b>\$3,819.54</b>	<b>\$0.00</b>	<b>-\$44,390.00</b>	<b>\$446,832.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>304004 REP. DE ASTA DE LA BANDERA EN LA EXPLANADA DE LA PRES MPAL DE FLLO, ZAC (MF OP AD GC/16/15)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$13,735.87</b>	<b>\$13,735.87</b>	<b>\$0.00</b>	<b>\$725.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,735.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REP. DE ASTA DE LA BANDERA EN LA E</b>		<b>\$0.00</b>	<b>\$13,735.87</b>	<b>\$13,735.87</b>	<b>\$0.00</b>	<b>\$725.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,735.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>304005 REHAB. DE FALSO PLAFOND Y BAJADAS PLUVIALES EN BIBLIOTECA MPAL, EN CABECERA MPAL DE FLLO ZAC (MF OP AD GC/16/15)</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,565.60	\$4,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.60	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,565.60	\$4,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.60	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,565.60	\$4,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.60	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,565.60	\$4,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$210,569.84	\$210,569.84	\$0.00	\$105,559.54	\$0.00	\$0.00	\$210,569.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$210,569.84	\$210,569.84	\$0.00	\$105,559.54	\$0.00	\$0.00	\$210,569.84	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$210,569.84	\$210,569.84	\$0.00	\$105,559.54	\$0.00	\$0.00	\$210,569.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$210,569.84	\$210,569.84	\$0.00	\$105,559.54	\$0.00	\$0.00	\$210,569.84	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$215,13...</b>	<b>\$215,135.44</b>	<b>\$0.00</b>	<b>\$105,559.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,135.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHAB. DE FALSO PLAFOND Y BAJADA</b>		<b>\$0.00</b>	<b>\$215,13...</b>	<b>\$215,135.44</b>	<b>\$0.00</b>	<b>\$105,559.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,135.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p><b>304006 CONST. DE PAV HIDR, BANQ. Y GUARN. EN C. PATILLOS COL. FCO. GOYTIA, FLLO ZAC (MF OP AD GC/10/15)</b></p> <p><b>111 RECAUDACION DEL MUNICIPIO</b></p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,986.00	\$15,986.00	-\$987.00	\$5,564.73	-\$987.00	\$0.00	\$16,973.00	\$329.00	\$329.00	-\$1,316.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,986.00	\$15,986.00	-\$987.00	\$5,564.73	-\$987.00	\$0.00	\$16,973.00	\$329.00	\$329.00	-\$1,316.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,986.00	\$15,986.00	-\$987.00	\$5,564.73	-\$987.00	\$0.00	\$16,973.00	\$329.00	\$329.00	-\$1,316.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,986.00	\$15,986.00	-\$987.00	\$5,564.73	-\$987.00	\$0.00	\$16,973.00	\$329.00	\$329.00	-\$1,316.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,324,338...	\$1,324,338.60	\$0.00	\$478,962.48	\$0.00	\$0.00	\$1,324,338.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,324,338...	\$1,324,338.60	\$0.00	\$478,962.48	\$0.00	\$0.00	\$1,324,338.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,324,338....	\$1,324,338.60	\$0.00	\$478,962.48	\$0.00	\$0.00	\$1,324,338.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,324,338....	\$1,324,338.60	\$0.00	\$478,962.48	\$0.00	\$0.00	\$1,324,338.60	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$1,340,3...</b>	<b>\$1,340,324.60</b>	<b>-\$987.00</b>	<b>\$484,527.21</b>	<b>-\$987.00</b>	<b>\$0.00</b>	<b>\$1,341,311.60</b>	<b>\$329.00</b>	<b>\$329.00</b>	<b>-\$1,316.00</b>
<b>CONST. DE PAV HIDR, BANQ. Y GUARN.</b>		<b>\$0.00</b>	<b>\$1,340,3...</b>	<b>\$1,340,324.60</b>	<b>-\$987.00</b>	<b>\$484,527.21</b>	<b>-\$987.00</b>	<b>\$0.00</b>	<b>\$1,341,311.60</b>	<b>\$329.00</b>	<b>\$329.00</b>	<b>-\$1,316.00</b>
<p><b>304007 RECONST DE LINEA DE DRENAJE PLUVIAL EN C. PATILLOS COL. FCO. GOYTIA, FLLO, ZAC. (MF OP AD GC/05/15)</b></p> <p><b>111 RECAUDACION DEL MUNICIPIO</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$944,797.60	\$944,797.60	\$0.00	\$791,649.89	\$0.00	\$0.00	\$944,797.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$944,797.60	\$944,797.60	\$0.00	\$791,649.89	\$0.00	\$0.00	\$944,797.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$944,797.60	\$944,797.60	\$0.00	\$791,649.89	\$0.00	\$0.00	\$944,797.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$944,797.60	\$944,797.60	\$0.00	\$791,649.89	\$0.00	\$0.00	\$944,797.60	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$944,79...</b>	<b>\$944,797.60</b>	<b>\$0.00</b>	<b>\$791,649.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,797.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECONST DE LINEA DE DRENAJE PLUVI</b>		\$0.00	\$944,79...	\$944,797.60	\$0.00	\$791,649.89	\$0.00	\$0.00	\$944,797.60	\$0.00	\$0.00	\$0.00
<b>304008 IMPERMEABILIZACION DE MODULOS SANITARIOS EN LAS INSTALACIONES DE LA FERIA, FLLO, ZAC. MF OP AD GC/10/11</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,901.11	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,901.11	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$111,901.11	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$111,901.11	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
<b>RECAUDACION DEL MUNICIPIO</b>		\$0.00	\$111,90...	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
<b>IMPERMEABILIZACION DE MODULOS SA</b>		\$0.00	\$111,90...	\$111,901.11	\$111,901.11	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11
<b>304009 REHAB. Y MTT. DE COMANDANCIA DE SEGURIDAD PUBLICA, COL. LIENZO CHARRO, FLLO, ZAC, MF OP AD GC/20/11</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
<b>RECAUDACION DEL MUNICIPIO</b>		\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
<b>REHAB. Y MTT. DE COMANDANCIA DE</b>		\$0.00	\$76,042.55	\$76,042.55	\$76,042.55	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55
<b>304010 IMPERMEABILIZACION DE AZOTEA Y PERFIL DE LA BIBLIOTECA MPAL DE FLLO, ZAC. MF OP AD GC/06/15</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,928.95	\$6,928.95	\$6,599.95	\$329.00	\$6,599.95	\$0.00	\$329.00	\$2,571.14	\$2,571.14	\$4,028.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,928.95	\$6,928.95	\$6,599.95	\$329.00	\$6,599.95	\$0.00	\$329.00	\$2,571.14	\$2,571.14	\$4,028.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,928.95	\$6,928.95	\$6,599.95	\$329.00	\$6,599.95	\$0.00	\$329.00	\$2,571.14	\$2,571.14	\$4,028.81
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,928.95	\$6,928.95	\$6,599.95	\$329.00	\$6,599.95	\$0.00	\$329.00	\$2,571.14	\$2,571.14	\$4,028.81
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,764.75	\$325,764.75	\$325,764.75	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,764.75	\$325,764.75	\$325,764.75	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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,	\$0.00	\$325,764.75	\$325,764.75	\$325,764.75	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$325,764.75	\$325,764.75	\$325,764.75	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$332,69...</b>	<b>\$332,693.70</b>	<b>\$332,364.70</b>	<b>\$329.00</b>	<b>\$332,364.70</b>	<b>\$0.00</b>	<b>\$329.00</b>	<b>\$2,571.14</b>	<b>\$2,571.14</b>	<b>\$329,793.56</b>
<b>IMPERMEABILIZACION DE AZOTEA Y PE</b>		<b>\$0.00</b>	<b>\$332,69...</b>	<b>\$332,693.70</b>	<b>\$332,364.70</b>	<b>\$329.00</b>	<b>\$332,364.70</b>	<b>\$0.00</b>	<b>\$329.00</b>	<b>\$2,571.14</b>	<b>\$2,571.14</b>	<b>\$329,793.56</b>
<b>304011 CONSTRUCC. DE MURO PERIMETRAL EN PRIM CUAHUTEMOC EN C. ELELIHES No. 1 FRACC.</b> <b>PROVIDENCIA FLLO ZAC ME OP AD GC/01/16</b> <b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,785.83	\$99,785.83	\$99,785.83	\$0.00	\$99,785.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,785.83	\$99,785.83	\$99,785.83	\$0.00	\$99,785.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.83
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,785.83	\$99,785.83	\$99,785.83	\$0.00	\$99,785.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,785.83	\$99,785.83	\$99,785.83	\$0.00	\$99,785.83	\$0.00	\$0.00	\$0.00	\$0.00	\$99,785.83
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$99,785.83</b>	<b>\$99,785.83</b>	<b>\$99,785.83</b>	<b>\$0.00</b>	<b>\$99,785.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,785.83</b>
<b>CONSTRUCC. DE MURO PERIMETRAL E</b>		<b>\$0.00</b>	<b>\$99,785.83</b>	<b>\$99,785.83</b>	<b>\$99,785.83</b>	<b>\$0.00</b>	<b>\$99,785.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,785.83</b>
<b>304012 CONSTRUCC. DE BARDA PERIMETRAL EN JARDIN DE NIÑOS FCO. GOYTIA EN AV. HUICOT No. 133</b> <b>COL DEL FRESNO FLLO ZAC ME OP AD GC/02/16</b> <b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,801.95	\$50,801.95	\$50,801.95	\$0.00	\$50,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50,801.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,801.95	\$50,801.95	\$50,801.95	\$0.00	\$50,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50,801.95
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$50,801.95	\$50,801.95	\$50,801.95	\$0.00	\$50,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50,801.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$50,801.95	\$50,801.95	\$50,801.95	\$0.00	\$50,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50,801.95
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$50,801.95</b>	<b>\$50,801.95</b>	<b>\$50,801.95</b>	<b>\$0.00</b>	<b>\$50,801.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,801.95</b>
<b>CONSTRUCC. DE BARDA PERIMETRAL E</b>		<b>\$0.00</b>	<b>\$50,801.95</b>	<b>\$50,801.95</b>	<b>\$50,801.95</b>	<b>\$0.00</b>	<b>\$50,801.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,801.95</b>
<b>304013 CONSTRUCC. DE RED DE AGUA POTABLE Y DRENAJE EN C. IND. TEXTIL, COL. INDUSTRIAL, FLLO,</b> <b>ZAC ME OP AD GC/08/16</b> <b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$0.00	\$39,796.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,796.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$0.00	\$39,796.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,796.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$0.00	\$39,796.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,796.37

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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,	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$0.00	\$39,796.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,796.37
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$39,796.37</b>	<b>\$39,796.37</b>	<b>\$39,796.37</b>	<b>\$0.00</b>	<b>\$39,796.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,796.37</b>
<b>CONSTRUCC. DE RED DE AGUA POTABI</b>		<b>\$0.00</b>	<b>\$39,796.37</b>	<b>\$39,796.37</b>	<b>\$39,796.37</b>	<b>\$0.00</b>	<b>\$39,796.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,796.37</b>
<b>304014 CONSTRUCC. DE LINEA DE DRENAJE EN JARDIN HIDALGO, COL. CENTRO, FLLO, ZAC. MF OP</b>												
<b>GC/09/16</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,801.38	\$99,801.38	\$99,801.38	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,801.38	\$99,801.38	\$99,801.38	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,801.38	\$99,801.38	\$99,801.38	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,801.38	\$99,801.38	\$99,801.38	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$99,801.38</b>	<b>\$99,801.38</b>	<b>\$99,801.38</b>	<b>\$0.00</b>	<b>\$99,801.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,801.38</b>
<b>CONSTRUCC. DE LINEA DE DRENAJE EN</b>		<b>\$0.00</b>	<b>\$99,801.38</b>	<b>\$99,801.38</b>	<b>\$99,801.38</b>	<b>\$0.00</b>	<b>\$99,801.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,801.38</b>
<b>305001 MANTENIMIENTO UNIDADES DEPORTIVAS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$42,310.00	-\$42,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$28,101.00	-\$28,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,101.00	-\$28,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$28,101.00	-\$28,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR,	\$13,824.00	-\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,824.00	-\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,824.00	-\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$385.00	-\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$385.00	-\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$385.00	-\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$192,997.82	-\$192,997.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,484.97	-\$44,484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$484.97	-\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$484.97	-\$484.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,077.72	-\$111,077.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,077.72	-\$111,077.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$111,077.72	-\$111,077.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,435.13	-\$37,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,435.13	-\$37,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,435.13	-\$37,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$239,307.82</b>	<b>-\$239,307.82</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>\$0.00</b>
<b>MANTENIMIENTO UNIDADES DEPORTIV</b>		<b>\$239,307.82</b>	<b>-\$239,307.82</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>\$0.00</b>
<b>306001 MANTENIMINETO Y CONSERVACION DE CAMINOS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$498,944.00	-\$498,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$216,721.00	-\$216,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$216,721.00	-\$216,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$216,721.00	-\$216,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$263,784.00	-\$263,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y | 24/ene/2017  
hora de Impresión | 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$263,784.00	-\$263,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$263,784.00	-\$263,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,439.00	-\$18,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$18,439.00	-\$18,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$18,439.00	-\$18,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,408,084.42	-\$1,408,084.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,139.94	-\$135,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,139.94	-\$135,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$135,139.94	-\$135,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,272,944.48	-\$1,272,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$272,944.48	-\$272,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$272,944.48	-\$272,944.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,907,028.42</b>	<b>-\$1,907,028.42</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>\$0.00</b>
<b>MANTENIMIENTO Y CONSERVACION DE</b>		<b>\$1,907,028.42</b>	<b>-\$1,907,028.42</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>\$0.00</b>
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$43,748.00	-\$43,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,425.00	-\$30,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,425.00	-\$30,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$30,425.00	-\$30,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,323.00	-\$13,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,323.00	-\$13,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,323.00	-\$13,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,059.18	-\$68,059.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,059.18	-\$18,059.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,059.18	-\$18,059.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$18,059.18	-\$18,059.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$111,807.18</b>	<b>-\$111,807.18</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>\$0.00</b>
<b>MANTENIMIENTO A AULAS ESCOLARES</b>		<b>\$111,807.18</b>	<b>-\$111,807.18</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>\$0.00</b>
<b>308001 CONSTRUCCION DE DRENAJES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$400,541.00	-\$400,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$177,085.00	-\$177,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$177,085.00	-\$177,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$177,085.00	-\$177,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$212,096.00	-\$212,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$212,096.00	-\$212,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$212,096.00	-\$212,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,360.00	-\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$11,360.00	-\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$11,360.00	-\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$338,173.91	-\$338,173.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$186,526.71	-\$186,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$186,526.71	-\$186,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$186,526.71	-\$186,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,647.20	-\$1,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,647.20	-\$1,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,647.20	-\$1,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$738,714.91</b>	<b>-\$738,714.91</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>\$0.00</b>
<b>CONSTRUCCION DE DRENAJES</b>		<b>\$738,714.91</b>	<b>-\$738,714.91</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>\$0.00</b>
<b>309001 MANTENIMINETO IMAGEN URBANA Y JARDINES</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$115,634.00	-\$115,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$74,642.00	-\$74,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$74,642.00	-\$74,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$74,642.00	-\$74,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$39,327.00	-\$39,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,327.00	-\$39,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,327.00	-\$39,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,665.00	-\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,665.00	-\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,665.00	-\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$289,768.56	-\$289,768.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$285,849.76	-\$285,849.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,640.00	-\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,640.00	-\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$132,474.85	-\$132,474.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$132,474.85	-\$132,474.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$114,234.91	-\$114,234.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$114,234.91	-\$114,234.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,898.00	-\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,898.00	-\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,898.00	-\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,020.80	-\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,020.80	-\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,020.80	-\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$405,402.56</b>	<b>-\$405,402.56</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>\$0.00</b>
<b>MANTENIMIENTO IMAGEN URBANA Y JA</b>		<b>\$405,402.56</b>	<b>-\$405,402.56</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>\$0.00</b>
<b>310001 ESTUDIOS DE PREINVERSION</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
3000	SERVICIOS GENERALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</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>\$0.00</b>	<b>\$0.00</b>
<b>ESTUDIOS DE PREINVERSION</b>		<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</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>\$0.00</b>	<b>\$0.00</b>
<b>311001 APOYOS VARIOS</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$277,059.00	-\$277,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$162,329.00	-\$162,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$162,329.00	-\$162,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$162,329.00	-\$162,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$103,816.00	-\$103,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$103,816.00	-\$103,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$103,816.00	-\$103,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,914.00	-\$10,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$10,914.00	-\$10,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$10,914.00	-\$10,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,295,046.67	-\$1,295,046.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,522.38	-\$450,522.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,828.00	-\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,828.00	-\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$142,177.00	-\$142,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$142,177.00	-\$142,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$64,100.01	-\$64,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$64,100.01	-\$64,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,600.00	-\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$24,600.00	-\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$193,317.37	-\$193,317.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$193,317.37	-\$193,317.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$505,429.61	-\$505,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$505,429.61	-\$505,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$505,429.61	-\$505,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$339,094.68	-\$339,094.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$339,094.68	-\$339,094.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$339,094.68	-\$339,094.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,620.00	-\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,620.00	-\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,620.00	-\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,620.00	-\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$1,573,725.67</b>	<b>-\$1,573,725.67</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>\$0.00</b>
<b>APOYOS VARIOS</b>		<b>\$1,573,725.67</b>	<b>-\$1,573,725.67</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>\$0.00</b>
<b>312001 OBRAS PUBLICAS POR CONTRATO</b>												
<b>111 RECAUDACION DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTRO	\$50,560.32	-\$50,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y | 24/ene/2017  
hora de Impresión | 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,750.52	-\$36,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,750.52	-\$36,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$36,750.52	-\$36,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,809.80	-\$13,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,809.80	-\$13,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,809.80	-\$13,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$11,019,344.01	-\$11,019,3...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,019,344.01	-\$11,019,3...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$11,019,344.01	-\$11,019,34...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$11,019,344.01	-\$11,019,34...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECAUDACION DEL MUNICIPIO</b>		<b>\$11,069,904.33</b>	<b>-\$11,069,90...</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>\$0.00</b>

<b>OBRAS PUBLICAS POR CONTRATO</b>		<b>\$11,069,904.33</b>	<b>-\$11,069,90...</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>\$0.00</b>
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**401001 EJERCICIO FISCAL 2016 (AGUA POTABLE)**

**541 FISM-FONDO III 2016**

6000	INVERSIÓN PÚBLICA	\$0.00	\$699,618.58	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,618.58	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$699,618.58	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$699,618.58	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$699,61...</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>EJERCICIO FISCAL 2016 (AGUA POTABL</b>		<b>\$0.00</b>	<b>\$699,61...</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,618.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**402001 EJERCICIO FISCAL 2016 ALCANTARILLADO**

**541 FISM-FONDO III 2016**

6000	INVERSIÓN PÚBLICA	\$0.00	\$33,968,45...	\$33,968,456.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,968,45...	\$33,968,456.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$33,968,45...	\$33,968,456.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$33,968,45...	\$33,968,456.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$33,968,...</b>	<b>\$33,968,456.00</b>	<b>\$0.00</b>	<b>\$33,968,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,968,456...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>EJERCICIO FISCAL 2016 ALCANTARILLA</b>												
		\$0.00	\$33,968,...	\$33,968,456.00	\$0.00	\$33,968,456.00	\$0.00	\$0.00	\$33,968,456...	\$0.00	\$0.00	\$0.00
<b>404001 EJERCICIO FISCAL 2016 (URBANIZACION)</b>												
<b>541 FISM-FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,473,865...	\$6,473,865.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,473,865...	\$6,473,865.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,473,865...	\$6,473,865.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,473,865...	\$6,473,865.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$6,473,8...</b>	<b>\$6,473,865.00</b>	<b>\$0.00</b>	<b>\$6,473,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,473,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (URBANIZACION)</b>												
		\$0.00	\$6,473,8...	\$6,473,865.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$6,473,865.00	\$0.00	\$0.00	\$0.00
<b>405001 EJERCICIO FISCAL 2016 (ELECTRIFICACION)</b>												
<b>541 FISM-FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,543,232...	\$3,543,232.93	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,543,232...	\$3,543,232.93	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,543,232...	\$3,543,232.93	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,543,232...	\$3,543,232.93	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$3,543,2...</b>	<b>\$3,543,232.93</b>	<b>\$0.00</b>	<b>\$3,543,232.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,543,232.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (ELECTRIFICACION)</b>												
		\$0.00	\$3,543,2...	\$3,543,232.93	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$3,543,232.93	\$0.00	\$0.00	\$0.00
<b>406001 EJERCICIO FISCAL 2016 (INFRA SALUD)</b>												
<b>541 FISM-FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,118,536...	\$3,118,536.66	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,118,536...	\$3,118,536.66	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,118,536...	\$3,118,536.66	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,118,536...	\$3,118,536.66	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$3,118,5...</b>	<b>\$3,118,536.66</b>	<b>\$0.00</b>	<b>\$3,118,536.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,118,536.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (INFRA SALUD)</b>												
		\$0.00	\$3,118,5...	\$3,118,536.66	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$3,118,536.66	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>407001 EJERCICIO FISCAL 2016 (INFRA EDUCATIVA)</b>												
<b>541 FISM-FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,658,989...	\$4,658,989.82	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,658,989...	\$4,658,989.82	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,658,989...	\$4,658,989.82	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,658,989...	\$4,658,989.82	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$4,658,989.82	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$4,658,9...</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (INFRA EDUCAT</b>		<b>\$0.00</b>	<b>\$4,658,9...</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,658,989.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408001 EJERCICIO FISCAL 2016 (VIVIENDA)</b>												
<b>541 FISM-FONDO III 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,366,63...	\$20,366,632.30	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,366,63...	\$20,366,632.30	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$20,366,63...	\$20,366,632.30	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$20,366,63...	\$20,366,632.30	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$20,366,632.30	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$20,366,...</b>	<b>\$20,366,632.30</b>	<b>\$0.00</b>	<b>\$20,366,632.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,366,632...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (VIVIENDA)</b>		<b>\$0.00</b>	<b>\$20,366,...</b>	<b>\$20,366,632.30</b>	<b>\$0.00</b>	<b>\$20,366,632.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,366,632...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411001 DESARROLLO INSTITUCIONAL</b>												
<b>541 FISM-FONDO III 2016</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,855,380...	\$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	\$0.00	\$1,855,380...	\$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	\$0.00	\$1,855,380...	\$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	\$0.00	\$1,855,380...	\$1,855,380.60	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$1,855,380.60	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$1,855,3...</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO INSTITUCIONAL</b>		<b>\$0.00</b>	<b>\$1,855,3...</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,380.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>412001 GASTOS INDIRECTOS</b>												
<b>541 FISM-FONDO III 2016</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,644,561...	\$2,644,561.90	\$271,143.00	\$1,146,763.90	\$271,143.00	\$0.00	\$2,373,418.90	\$267,893.00	\$267,893.00	\$3,250.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$2,644,561...	\$2,644,561.90	\$271,143.00	\$1,146,763.90	\$271,143.00	\$0.00	\$2,373,418.90	\$267,893.00	\$267,893.00	\$3,250.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,644,561....	\$2,644,561.90	\$271,143.00	\$1,146,763.90	\$271,143.00	\$0.00	\$2,373,418.90	\$267,893.00	\$267,893.00	\$3,250.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,644,561....	\$2,644,561.90	\$271,143.00	\$1,146,763.90	\$271,143.00	\$0.00	\$2,373,418.90	\$267,893.00	\$267,893.00	\$3,250.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$2,644,5...</b>	<b>\$2,644,561.90</b>	<b>\$271,143.00</b>	<b>\$1,146,763.90</b>	<b>\$271,143.00</b>	<b>\$0.00</b>	<b>\$2,373,418.90</b>	<b>\$267,893.00</b>	<b>\$267,893.00</b>	<b>\$3,250.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$2,644,5...</b>	<b>\$2,644,561.90</b>	<b>\$271,143.00</b>	<b>\$1,146,763.90</b>	<b>\$271,143.00</b>	<b>\$0.00</b>	<b>\$2,373,418.90</b>	<b>\$267,893.00</b>	<b>\$267,893.00</b>	<b>\$3,250.00</b>
<b>412002 EJERCICIO FISCAL 2016 (GASTOS INDIRECTOS)</b>												
<b>541 FISM-FONDO III 2016</b>												
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$150,000.00	\$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	\$0.00	\$150,000.00	\$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	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2016 (GASTOS INDIR</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413001 APORTACIONES PROVENIENTES DE SEDESOL Y DE APORTACION DE BENEFICIADOS DEL PET</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$226,172.78	\$226,172.78	\$0.00	\$226,172.78	\$0.00	\$0.00	\$226,172.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$226,172.78	\$226,172.78	\$0.00	\$226,172.78	\$0.00	\$0.00	\$226,172.78	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$226,172.78	\$226,172.78	\$0.00	\$226,172.78	\$0.00	\$0.00	\$226,172.78	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$226,172.78	\$226,172.78	\$0.00	\$226,172.78	\$0.00	\$0.00	\$226,172.78	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$226,17...</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACIONES PROVENIENTES DE SEI</b>		<b>\$0.00</b>	<b>\$226,17...</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,172.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413004 AMPLIACION DE RED DE AGUA POTABLE EN CALLE MONTERREY Y SIPRESES COLONIA LOS PRADOS FRESNILLO ZACATECAS</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,973.62	\$8,973.62	\$8,973.62	\$0.00	\$8,973.62	\$0.00	\$0.00	\$8,973.62	\$8,973.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,973.62	\$8,973.62	\$8,973.62	\$0.00	\$8,973.62	\$0.00	\$0.00	\$8,973.62	\$8,973.62	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,973.62	\$8,973.62	\$8,973.62	\$0.00	\$8,973.62	\$0.00	\$0.00	\$8,973.62	\$8,973.62	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,973.62	\$8,973.62	\$8,973.62	\$0.00	\$8,973.62	\$0.00	\$0.00	\$8,973.62	\$8,973.62	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE AGUA POTABL</b>		<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,973.62</b>	<b>\$8,973.62</b>	<b>\$0.00</b>
<b>413018 AMPLIACION DE RED DE DRENAJE EN COMUNIDAD ALTAMIRA FRESNILLO ZACATECAS</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413019 AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRESNILLO ZACATECAS</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,461.55	\$25,461.55	\$25,461.55	\$0.00	\$25,461.55	\$0.00	\$0.00	\$25,461.55	\$25,461.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,461.55	\$25,461.55	\$25,461.55	\$0.00	\$25,461.55	\$0.00	\$0.00	\$25,461.55	\$25,461.55	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$25,461.55	\$25,461.55	\$25,461.55	\$0.00	\$25,461.55	\$0.00	\$0.00	\$25,461.55	\$25,461.55	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$25,461.55	\$25,461.55	\$25,461.55	\$0.00	\$25,461.55	\$0.00	\$0.00	\$25,461.55	\$25,461.55	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,461.55</b>	<b>\$25,461.55</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>413021 APORTACION DE BENEFICIARIOS AMPLIACION DE RED ELECTRICA CALLE RIO CHIAPAS COLONIA DEL VALLE FRESNILLO ZACATECAS</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION DE BENEFICIARIOS AMPL</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415001 EJERCICIO FISCAL 2010</b>												
<b>545 FISM-FONDO III 2010</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,122.98	\$169,122.98	\$0.00	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,122.98	\$169,122.98	\$0.00	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$169,122.98	\$169,122.98	\$0.00	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$169,122.98	\$169,122.98	\$0.00	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2010</b>		<b>\$0.00</b>	<b>\$169,12...</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>EJERCICIO FISCAL 2010</b>		<b>\$0.00</b>	<b>\$169,12...</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>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	\$0.00	\$0.00	\$0.00	\$0.00	\$79,658.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,658.57	\$79,658.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,658.57	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$79,658.57	\$79,658.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,658.57	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$79,658.57	\$79,658.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,658.57	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2010</b>		<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,658.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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>416001 EJERCICIO FISCAL 2011</b>												
<b>546 FISM-FONDO III 2011</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,898.74	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,898.74	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$165,898.74	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$165,898.74	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$0.00</b>	<b>\$165,89...</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2011</b>		<b>\$0.00</b>	<b>\$165,89...</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,898.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>416002 SUMINISTRO DE CABLE THW CALIBRE 10 PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN JUAN DE LOS HORNOLOS FRESNILLO ZACATECAS</b>												
<b>546 FISM-FONDO III 2011</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$51,891.03	\$51,891.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,891.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,891.03	\$51,891.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,891.03	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$51,891.03	\$51,891.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,891.03	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$51,891.03	\$51,891.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,891.03	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$0.00</b>	<b>\$51,891.03</b>	<b>\$51,891.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,891.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE CABLE THW CALIBRE 1</b>		<b>\$0.00</b>	<b>\$51,891.03</b>	<b>\$51,891.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,891.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>417001 RENDIMIENTOS DEL EJERCICIO 2011</b>												
<b>546 FISM-FONDO III 2011</b>												
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>
<b>417003 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DEL EDAZOTE FRESNILLO ZACATECAS</b>												
<b>546 FISM-FONDO III 2011</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,792.11	\$48,792.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,792.11	\$48,792.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.11	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$48,792.11	\$48,792.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.11	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$48,792.11	\$48,792.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,792.11	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTI</b>		<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418001 EJERCICIO FISCAL 2012</b>												
<b>547 FISM- FONDO III 2012</b>												
3000	SERVICIOS GENERALES	\$0.00	\$141,034.21	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$0.00	\$141,034.21	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$141,034.21	\$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	\$0.00	\$141,034.21	\$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	\$0.00	\$141,034.21	\$141,034.21	\$0.00	\$141,034.21	\$0.00	\$0.00	\$141,034.21	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,254.65	\$118,254.65	\$0.00	\$118,254.65	\$0.00	\$0.00	\$118,254.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,254.65	\$118,254.65	\$0.00	\$118,254.65	\$0.00	\$0.00	\$118,254.65	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$118,254.65	\$118,254.65	\$0.00	\$118,254.65	\$0.00	\$0.00	\$118,254.65	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$118,254.65	\$118,254.65	\$0.00	\$118,254.65	\$0.00	\$0.00	\$118,254.65	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM- FONDO III 2012</b>		\$0.00	\$259,28...	\$259,288.86	\$0.00	\$259,288.86	\$0.00	\$0.00	\$259,288.86	\$0.00	\$0.00	\$0.00
<b>EJERCICIO FISCAL 2012</b>		\$0.00	\$259,28...	\$259,288.86	\$0.00	\$259,288.86	\$0.00	\$0.00	\$259,288.86	\$0.00	\$0.00	\$0.00
<b>418003 AMPLIACION DE RED ELECTRICA CALLE CIPRESSES Y CIRCUITO INTERIOR COLONIA ARBOLEDAS</b>												
<b>FRESNILLO ZACATECAS</b>												
<b>547 FISM- FONDO III 2012</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
<b>FISM- FONDO III 2012</b>		\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
<b>AMPLIACION DE RED ELECTRICA CALLE</b>		\$0.00	\$52,377.64	\$52,377.64	\$52,377.64	\$0.00	\$52,377.64	\$0.00	\$0.00	\$52,377.64	\$52,377.64	\$0.00
<b>419001 RENDIMIENTOS DEL EJERCICIO 2012</b>												
<b>547 FISM- FONDO III 2012</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$102,493.35	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$102,493.35	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$102,493.35	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$102,493.35	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>		\$0.00	\$102,49...	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
<b>RENDIMIENTOS DEL EJERCICIO 2012</b>		\$0.00	\$102,49...	\$102,493.35	\$0.00	\$102,493.35	\$0.00	\$0.00	\$102,493.35	\$0.00	\$0.00	\$0.00
<b>419002 SUMINISTRO DE HIPOCLORITO DE SODIO VARIAS COMUNIDADES DE FRESNILLO ZACATECAS</b>												
<b>547 FISM- FONDO III 2012</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>		\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SUMINISTRO DE HIPOCLORITO DE SODI</b>	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
<b>419003 MEJORAMIENTO A LA VIVIENDA (SUMINISTRO E INSTALACION DE TINACOS) VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b>											
<b>547 FISM- FONDO III 2012</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$59,664.60	\$59,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,664.60	\$59,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.60	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$59,664.60	\$59,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.60	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$59,664.60	\$59,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.60	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA (SUMIN</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,664.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420001 EJERCICIO FISCAL 2013 (HADWARE)</b>											
<b>548 FISM- FONDO III 2013</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$489,398.61	\$489,398.61	\$0.00	\$489,398.61	\$0.00	\$0.00	\$489,398.61	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$489,398.61	\$489,398.61	\$0.00	\$489,398.61	\$0.00	\$0.00	\$489,398.61	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$489,398.61	\$489,398.61	\$0.00	\$489,398.61	\$0.00	\$0.00	\$489,398.61	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$489,398.61	\$489,398.61	\$0.00	\$489,398.61	\$0.00	\$0.00	\$489,398.61	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>	<b>\$0.00</b>	<b>\$489,39...</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2013 (HADWARE)</b>	<b>\$0.00</b>	<b>\$489,39...</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,398.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420002 EJERCICIO FISCAL 2013 (CAPACITACION)</b>											
<b>548 FISM- FONDO III 2013</b>											
3000 SERVICIOS GENERALES	\$0.00	\$474,160.00	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$474,160.00	\$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	\$0.00	\$474,160.00	\$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	\$0.00	\$474,160.00	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>	<b>\$0.00</b>	<b>\$474,16...</b>	<b>\$474,160.00</b>	<b>\$0.00</b>	<b>\$474,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,160.00</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 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>EJERCICIO FISCAL 2013 (CAPACITACION)</b>		\$0.00	\$474,16...	\$474,160.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$474,160.00	\$0.00	\$0.00	\$0.00
<b>420003 EJERCICIO FISCAL 2013</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,685,709...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,685,709...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,685,709...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$1,685,709...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>		\$0.00	\$1,685,7...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
<b>EJERCICIO FISCAL 2013</b>		\$0.00	\$1,685,7...	\$1,685,709.50	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$1,685,709.50	\$0.00	\$0.00	\$0.00
<b>420005 GUARNICIONES Y BANQUETAS EN COMUNIDAD SAN IGNACIO FRESNILLO ZACATECAS</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
<b>FISM- FONDO III 2013</b>		\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
<b>GUARNICIONES Y BANQUETAS EN COM</b>		\$0.00	\$58,670.65	\$58,670.65	\$58,670.65	\$0.00	\$58,670.65	\$0.00	\$0.00	\$58,670.65	\$58,670.65	\$0.00
<b>420006 AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA POR LOTIFICACION CON DI ATEROS FRESNILLO ZACATECAS</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$445,428.25	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$445,428.25	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,428.25	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,428.25	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00
<b>FISM- FONDO III 2013</b>		\$0.00	\$445,42...	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		\$0.00	\$445,42...	\$445,428.25	\$445,428.25	\$0.00	\$445,428.25	\$0.00	\$0.00	\$445,428.25	\$445,428.25	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>420008 AMPLIACION DE RED ELECTRICA CALLE LAS FLORES UBICADA EN LA COMUNIDAD LOMAS</b>												
<b>GERRACIO FRESNILLO ZACATECAS</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$210,611.29	\$210,611.29	\$210,611.29	\$0.00	\$210,611.29	\$0.00	\$0.00	\$210,611.29	\$210,611.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$210,611.29	\$210,611.29	\$210,611.29	\$0.00	\$210,611.29	\$0.00	\$0.00	\$210,611.29	\$210,611.29	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$210,611.29	\$210,611.29	\$210,611.29	\$0.00	\$210,611.29	\$0.00	\$0.00	\$210,611.29	\$210,611.29	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$210,611.29	\$210,611.29	\$210,611.29	\$0.00	\$210,611.29	\$0.00	\$0.00	\$210,611.29	\$210,611.29	\$0.00
<b>FISM- FONDO III 2013</b>		<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA CALLE</b>		<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,611.29</b>	<b>\$210,611.29</b>	<b>\$0.00</b>
<b>420017 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN</b>												
<b>RAÑILOS MUNICIPIO DE FRESNILLO ZACATECAS</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$78,018.22	\$78,018.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,018.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$78,018.22	\$78,018.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,018.22	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$78,018.22	\$78,018.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,018.22	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$78,018.22	\$78,018.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,018.22	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>		<b>\$0.00</b>	<b>\$78,018.22</b>	<b>\$78,018.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,018.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE BOMBA</b>		<b>\$0.00</b>	<b>\$78,018.22</b>	<b>\$78,018.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,018.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>421001 RENDIMIENTOS DEL EJERCICIO 2013</b>												
<b>548 FISM- FONDO III 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$166,249.95	\$166,249.95	\$0.00	\$166,249.95	\$0.00	\$0.00	\$166,249.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$166,249.95	\$166,249.95	\$0.00	\$166,249.95	\$0.00	\$0.00	\$166,249.95	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$166,249.95	\$166,249.95	\$0.00	\$166,249.95	\$0.00	\$0.00	\$166,249.95	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$166,249.95	\$166,249.95	\$0.00	\$166,249.95	\$0.00	\$0.00	\$166,249.95	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>		<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS DEL EJERCICIO 2013</b>		<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,249.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>422001 EJERCICIO FISCAL 2014 (CAPACITACION)</b>												
<b>549 FISM- FONDO III 2014</b>												
3000	SERVICIOS GENERALES	\$0.00	\$144,576.30	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$144,576.30	\$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	\$0.00	\$144,576.30	\$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	\$0.00	\$144,576.30	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$144,57...</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2014 (CAPACITACION)</b>		<b>\$0.00</b>	<b>\$144,57...</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,576.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422002 EJERCICIO FISCAL 2014</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,095,651...	\$6,095,651.73	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,095,651...	\$6,095,651.73	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,095,651...	\$6,095,651.73	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$6,095,651...	\$6,095,651.73	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$6,095,651.73	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$6,095,6...</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2014</b>		<b>\$0.00</b>	<b>\$6,095,6...</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,095,651.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422003 SUMINISTRO E INSTALACION DE BOMBAS CLORADORAS VARIAS COMUNIDADES DE FRESNILLO</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$352,732.80	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$352,732.80	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$352,732.80	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$352,732.80	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$352,73...</b>	<b>\$352,732.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,732.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE BOMBA</b>		<b>\$0.00</b>	<b>\$352,73...</b>	<b>\$352,732.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,732.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$314,637.07	\$314,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$314,637.07	\$314,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$314,637.07	\$314,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$314,63...</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE LA RED DE DRENAJE D</b>		<b>\$0.00</b>	<b>\$314,63...</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,637.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422006 AMPLIACION DE RED ELECTRICA EN CALLE ALAMEDA Y MARES COLONIA MESOAMERICAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,807.12	\$165,807.12	\$165,807.12	\$0.00	\$165,807.12	\$0.00	\$0.00	\$165,807.12	\$165,807.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,807.12	\$165,807.12	\$165,807.12	\$0.00	\$165,807.12	\$0.00	\$0.00	\$165,807.12	\$165,807.12	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,807.12	\$165,807.12	\$165,807.12	\$0.00	\$165,807.12	\$0.00	\$0.00	\$165,807.12	\$165,807.12	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,807.12	\$165,807.12	\$165,807.12	\$0.00	\$165,807.12	\$0.00	\$0.00	\$165,807.12	\$165,807.12	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$165,80...</b>	<b>\$165,807.12</b>	<b>\$165,807.12</b>	<b>\$0.00</b>	<b>\$165,807.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,807.12</b>	<b>\$165,807.12</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		<b>\$0.00</b>	<b>\$165,80...</b>	<b>\$165,807.12</b>	<b>\$165,807.12</b>	<b>\$0.00</b>	<b>\$165,807.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,807.12</b>	<b>\$165,807.12</b>	<b>\$0.00</b>
<b>422007 AMPLIACION DE RED ELECTRICA COLONIA LA FE FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$435,410.12	\$435,410.12	\$435,410.12	\$0.00	\$435,410.12	\$0.00	\$0.00	\$435,410.12	\$435,410.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$435,410.12	\$435,410.12	\$435,410.12	\$0.00	\$435,410.12	\$0.00	\$0.00	\$435,410.12	\$435,410.12	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$435,410.12	\$435,410.12	\$435,410.12	\$0.00	\$435,410.12	\$0.00	\$0.00	\$435,410.12	\$435,410.12	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$435,410.12	\$435,410.12	\$435,410.12	\$0.00	\$435,410.12	\$0.00	\$0.00	\$435,410.12	\$435,410.12	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$435,41...</b>	<b>\$435,410.12</b>	<b>\$435,410.12</b>	<b>\$0.00</b>	<b>\$435,410.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,410.12</b>	<b>\$435,410.12</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA COLO</b>		<b>\$0.00</b>	<b>\$435,41...</b>	<b>\$435,410.12</b>	<b>\$435,410.12</b>	<b>\$0.00</b>	<b>\$435,410.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,410.12</b>	<b>\$435,410.12</b>	<b>\$0.00</b>

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>422009 SERVICIO OFRECIDO POR SECRETARIA DE FINANZAS</b>												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,359,843...	\$7,359,843.78	\$7,359,843.78	\$0.00	\$7,359,843.78	\$0.00	\$0.00	\$7,359,843.78	\$7,359,843.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,359,843...	\$7,359,843.78	\$7,359,843.78	\$0.00	\$7,359,843.78	\$0.00	\$0.00	\$7,359,843.78	\$7,359,843.78	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$7,359,843...	\$7,359,843.78	\$7,359,843.78	\$0.00	\$7,359,843.78	\$0.00	\$0.00	\$7,359,843.78	\$7,359,843.78	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$7,359,843...	\$7,359,843.78	\$7,359,843.78	\$0.00	\$7,359,843.78	\$0.00	\$0.00	\$7,359,843.78	\$7,359,843.78	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$7,359,8...</b>	<b>\$7,359,843.78</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,843.78</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>
<b>SERVICIO OFRECIDO POR SECRETARIA</b>		<b>\$0.00</b>	<b>\$7,359,8...</b>	<b>\$7,359,843.78</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,843.78</b>	<b>\$7,359,843.78</b>	<b>\$0.00</b>
<b>422010 SERVICIO OTORGADO A SECRETARIA DE FINANZAS</b>												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,508,721...	\$5,508,721.52	\$5,508,721.52	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,508,721...	\$5,508,721.52	\$5,508,721.52	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$5,508,721...	\$5,508,721.52	\$5,508,721.52	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$5,508,721...	\$5,508,721.52	\$5,508,721.52	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$5,508,7...</b>	<b>\$5,508,721.52</b>	<b>\$5,508,721.52</b>	<b>\$0.00</b>	<b>\$5,508,721.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508,721.52</b>	<b>\$5,508,721.52</b>	<b>\$0.00</b>
<b>SERVICIO OTORGADO A SECRETARIA D</b>		<b>\$0.00</b>	<b>\$5,508,7...</b>	<b>\$5,508,721.52</b>	<b>\$5,508,721.52</b>	<b>\$0.00</b>	<b>\$5,508,721.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508,721.52</b>	<b>\$5,508,721.52</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>												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,365.89	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,365.89	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$151,365.89	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$151,365.89	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$151,36...</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>422015 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD LA SOLEDAD FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$91,661.84	\$91,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$91,661.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$91,661.84	\$91,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$91,661.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$91,661.84	\$91,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$91,661.84	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$91,661.84	\$91,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$91,661.84	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTRO</b>		<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,661.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422016 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE AGUA POTABLE EN LA COMUNIDAD EL TERNILIAN DE ARBEGO FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,883.80	\$80,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,883.80	\$80,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$80,883.80	\$80,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$80,883.80	\$80,883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.80	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,883.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>422017 CONSTRUCCION DE AULA DE MEDIOS DE CONVENIO CON LA SEC. EN LA ESCUELA PRIMARIA TENAMAZTLI E COLONIA INDUSTRIAL DE FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$158,675.11	\$158,675.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158,675.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$158,675.11	\$158,675.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158,675.11	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$158,675.11	\$158,675.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158,675.11	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$158,675.11	\$158,675.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158,675.11	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA DE MEDIOS D</b>		<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,675.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$672,765.22	\$672,765.22	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$672,765.22	\$672,765.22	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$672,765.22	\$672,765.22	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TANQUES DE ALM</b>		<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,765.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423001 RENDIMIENTOS DEL EJERCICIO 2014</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,637,536.49	\$1,637,536.49	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,637,536.49	\$1,637,536.49	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,637,536.49	\$1,637,536.49	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$1,637,536.49	\$1,637,536.49	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$1,637,536.49	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS DEL EJERCICIO 2014</b>		<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637,536.49</b>	<b>\$0.00</b>	<b>\$0.00</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 TIPITE FRESNILLO ZACATECAS</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,691.65	\$83,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,691.65	\$83,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.65	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$83,691.65	\$83,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.65	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$83,691.65	\$83,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.65	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>423003 SUMINISTRO E INST. DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD PRESA DEL MEZQUITE Y 423014 CONSTRUCCION DE TANQUE EL EVADO DE AGUA</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$146,122.53	\$146,122.53	\$0.00	\$0.00	\$0.00	\$0.00	\$146,122.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$146,122.53	\$146,122.53	\$0.00	\$0.00	\$0.00	\$0.00	\$146,122.53	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$146,122.53	\$146,122.53	\$0.00	\$0.00	\$0.00	\$0.00	\$146,122.53	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$146,122.53	\$146,122.53	\$0.00	\$0.00	\$0.00	\$0.00	\$146,122.53	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$146,12...</b>	<b>\$146,122.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,122.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INST. DE ELECTROBOMB</b>		<b>\$0.00</b>	<b>\$146,12...</b>	<b>\$146,122.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,122.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,971.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,971.90	\$32,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,971.90	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,971.90	\$32,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,971.90	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$32,971.90	\$32,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,971.90	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$32,971.90</b>	<b>\$32,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE ELECTI</b>		<b>\$0.00</b>	<b>\$32,971.90</b>	<b>\$32,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423007 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE ACOMETIDA DE BAJA TENSION Y ARRANCADOR A TENSION REDUCIDA DE 30 HP PARA POZO DE AGUA DOARI EN FFI IDE</b>												
<b>549 FISM- FONDO III 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,057.06	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$114,057.06	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$114,057.06	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$114,057.06	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$0.00</b>	<b>\$114,05...</b>	<b>\$114,057.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,057.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE TRANS</b>		<b>\$0.00</b>	<b>\$114,05...</b>	<b>\$114,057.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,057.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>424001 REINTEGRO FIMS 2014</b>												
<b>550 REINTEGRO FISMDF 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
<b>REINTEGRO FISMDF 2014</b>		<b>\$0.00</b>	<b>-\$728.05</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REINTEGRO FIMS 2014</b>		<b>\$0.00</b>	<b>-\$728.05</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$728.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424002 SUMINISTRO DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN SAN PEDRO DE ARPECO FRESNILLO ZACATECAS</b>												
<b>550 REINTEGRO FISMDF 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,780.84	\$70,780.84	\$70,780.83	\$0.01	\$70,780.83	\$0.00	\$0.01	\$70,780.83	\$70,780.84	-\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,780.84	\$70,780.84	\$70,780.83	\$0.01	\$70,780.83	\$0.00	\$0.01	\$70,780.83	\$70,780.84	-\$0.01
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$70,780.84	\$70,780.84	\$70,780.83	\$0.01	\$70,780.83	\$0.00	\$0.01	\$70,780.83	\$70,780.84	-\$0.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$70,780.84	\$70,780.84	\$70,780.83	\$0.01	\$70,780.83	\$0.00	\$0.01	\$70,780.83	\$70,780.84	-\$0.01
<b>REINTEGRO FISMDF 2014</b>		<b>\$0.00</b>	<b>\$70,780.84</b>	<b>\$70,780.84</b>	<b>\$70,780.83</b>	<b>\$0.01</b>	<b>\$70,780.83</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$70,780.83</b>	<b>\$70,780.84</b>	<b>-\$0.01</b>
<b>SUMINISTRO DE ELECTRO BOMBA SUMI</b>		<b>\$0.00</b>	<b>\$70,780.84</b>	<b>\$70,780.84</b>	<b>\$70,780.83</b>	<b>\$0.01</b>	<b>\$70,780.83</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$70,780.83</b>	<b>\$70,780.84</b>	<b>-\$0.01</b>
<b>425001 EJERCICIO FISCAL 2015</b>												
<b>543 FISM- FONDO III 2015</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$57,578.57	\$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	\$0.00	\$57,578.57	\$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	\$0.00	\$57,578.57	\$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	\$0.00	\$57,578.57	\$57,578.57	\$0.00	\$57,578.57	\$0.00	\$0.00	\$57,578.57	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2015</b>		<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,578.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425003 EJERCICIO FISCAL 2015 (CAPACITACION)</b>												
<b>543 FISM- FONDO III 2015</b>												
3000	SERVICIOS GENERALES	\$0.00	\$250,900.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$250,900.00	\$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	\$0.00	\$250,900.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$250,900.00	\$250,900.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$250,90...</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2015 (CAPACITACION)</b>		<b>\$0.00</b>	<b>\$250,90...</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425004 EJERCICIO FISCAL 2015</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,323,70...	\$33,323,705.50	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,323,70...	\$33,323,705.50	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$33,323,70...	\$33,323,705.50	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$33,323,70...	\$33,323,705.50	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$33,323,705.50	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$33,323,...</b>	<b>\$33,323,705.50</b>	<b>\$0.00</b>	<b>\$33,323,705.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,323,705...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EJERCICIO FISCAL 2015</b>		<b>\$0.00</b>	<b>\$33,323,...</b>	<b>\$33,323,705.50</b>	<b>\$0.00</b>	<b>\$33,323,705.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,323,705...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425005 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABL ENE LA COMUNIDAD DEL MEZQUITE</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$307,688.71	\$307,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,688.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$307,688.71	\$307,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,688.71	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$307,688.71	\$307,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,688.71	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$307,688.71	\$307,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,688.71	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$307,68...</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE BOMB.</b>		<b>\$0.00</b>	<b>\$307,68...</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,688.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425006 HADWARE DESARRROLLO INSTITUCIONAL/AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES DE LA ROSA Y SOLIEDAD EN SAN JOSE DE OQUIRES FRESNILLO ZAC</b> <b>543 FISM- FONDO III 2015</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$502,386.80	\$502,386.80	\$0.00	\$0.00	\$0.00	\$0.00	\$502,386.80	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$502,386.80	\$502,386.80	\$0.00	\$0.00	\$0.00	\$0.00	\$502,386.80	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$502,386.80	\$502,386.80	\$0.00	\$0.00	\$0.00	\$0.00	\$502,386.80	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$502,386.80	\$502,386.80	\$0.00	\$0.00	\$0.00	\$0.00	\$502,386.80	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$233,193.80	\$233,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$233,193.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$233,193.80	\$233,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$233,193.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$233,193.80	\$233,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$233,193.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$233,193.80	\$233,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$233,193.80	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$735,58...</b>	<b>\$735,580.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,580.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HADWARE DESARRROLLO INSTITUCION</b>		<b>\$0.00</b>	<b>\$735,58...</b>	<b>\$735,580.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,580.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425007 AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES JARDIN, IGNACIO ZARAGOZA, REHILETE, ROSAS Y SAN LORENZO EN SAN JOSE DE OQUIRES</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$145,819.86	\$145,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$145,819.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$145,819.86	\$145,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$145,819.86	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$145,819.86	\$145,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$145,819.86	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$145,819.86	\$145,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$145,819.86	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$145,81...</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE AGUA POTABL</b>		<b>\$0.00</b>	<b>\$145,81...</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425010 CONSTRUCCION DE RED DE AGUA POTABLE DEL TANQUE DE ALMACENAMIENTO EXISTENTE BA IANDO POR CALLE 5 DE MAYO QUERRANDO AL NORTE POR CALLE LEANDRO VALLE</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$287,850.58	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$287,850.58	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$287,850.58	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$287,850.58	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM- FONDO III 2015</b>												
		\$0.00	\$287,85...	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00
<b>CONSTRUCCION DE RED DE AGUA POT/</b>												
		\$0.00	\$287,85...	\$287,850.58	\$201,490.26	\$0.00	\$201,490.26	\$0.00	\$86,360.32	\$201,490.26	\$201,490.26	\$0.00
<b>425011 AMPLIACION DE AGUA POTABLE EN CALLE REFORMA LATERAL CARRETERA RIO FLORIDO</b>												
<b>FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$261,021.19	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$261,021.19	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$261,021.19	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$261,021.19	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>												
		\$0.00	\$261,02...	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE AGUA POTABLE EN CA</b>												
		\$0.00	\$261,02...	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
<b>425012 AMPLIACION DE LA RED DE AGUA POTABLE EN LA CALLE REFORMA, CALLE DAMARES Y CALLE</b>												
<b>DANIEL O NATEPA EN RIO FLORIDO FRESNILLO</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$445,441.69	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$445,441.69	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,441.69	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,441.69	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>												
		\$0.00	\$445,44...	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE LA RED DE AGUA POT/</b>												
		\$0.00	\$445,44...	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
<b>425013 CONSTRUCCION DE LINEA DE AGUA POTABLE EN CALLE COSTA RICA COLONIA PATRIA Y</b>												
<b>LIBERTAD FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>												
		\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE LINEA DE AGUA PO</b>												
		\$0.00	\$38,127.43	\$38,127.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,127.43	\$0.00	\$0.00	\$0.00
<b>425014 AMPLIACION DE RED DE AGUA POTABLE 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	\$146,410.43	\$146,410.43	\$102,486.14	\$0.00	\$102,486.14	\$0.00	\$43,924.29	\$102,486.14	\$102,486.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$146,410.43	\$146,410.43	\$102,486.14	\$0.00	\$102,486.14	\$0.00	\$43,924.29	\$102,486.14	\$102,486.14	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$146,410.43	\$146,410.43	\$102,486.14	\$0.00	\$102,486.14	\$0.00	\$43,924.29	\$102,486.14	\$102,486.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$146,410.43	\$146,410.43	\$102,486.14	\$0.00	\$102,486.14	\$0.00	\$43,924.29	\$102,486.14	\$102,486.14	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$146,41...</b>	<b>\$146,410.43</b>	<b>\$102,486.14</b>	<b>\$0.00</b>	<b>\$102,486.14</b>	<b>\$0.00</b>	<b>\$43,924.29</b>	<b>\$102,486.14</b>	<b>\$102,486.14</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE AGUA POTABL</b>												
		\$0.00	\$146,41...	\$146,410.43	\$102,486.14	\$0.00	\$102,486.14	\$0.00	\$43,924.29	\$102,486.14	\$102,486.14	\$0.00
<b>425016 OBRA DE SANEAMIENTO DEL ARROLLO DE AGUAS PLUVIALES SEGUNDA ETAPA COLONIA CUERTAS DE ARAJO FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,775.95	\$130,775.95	\$130,775.95	\$0.00	\$130,775.95	\$0.00	\$0.00	\$130,775.95	\$130,775.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,775.95	\$130,775.95	\$130,775.95	\$0.00	\$130,775.95	\$0.00	\$0.00	\$130,775.95	\$130,775.95	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$130,775.95	\$130,775.95	\$130,775.95	\$0.00	\$130,775.95	\$0.00	\$0.00	\$130,775.95	\$130,775.95	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$130,775.95	\$130,775.95	\$130,775.95	\$0.00	\$130,775.95	\$0.00	\$0.00	\$130,775.95	\$130,775.95	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$130,77...</b>	<b>\$130,775.95</b>	<b>\$130,775.95</b>	<b>\$0.00</b>	<b>\$130,775.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,775.95</b>	<b>\$130,775.95</b>	<b>\$0.00</b>
<b>OBRA DE SANEAMIENTO DEL ARROLLO</b>												
		\$0.00	\$130,77...	\$130,775.95	\$130,775.95	\$0.00	\$130,775.95	\$0.00	\$0.00	\$130,775.95	\$130,775.95	\$0.00
<b>425017 CONSTRUCCION DE RED DE DRENAJE EN LA COMUNIDAD LA ZANJA MUNICIPIO DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$230,329.93	\$230,329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$230,329.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$230,329.93	\$230,329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$230,329.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$230,329.93	\$230,329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$230,329.93	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$230,329.93	\$230,329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$230,329.93	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$230,32...</b>	<b>\$230,329.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,329.93</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 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD SAN MARCOS DE ARBEGO FRESNILLO ZACATECAS</b>												
<b>425018</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$719,395.14	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,395.14	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$719,395.14	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$719,395.14	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$719,395.14</b>	<b>\$719,395.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,395.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD DEL URITE FRESNILLO ZACATECAS</b>												
<b>425020</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$793,087.93	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$793,087.93	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$793,087.93	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$793,087.93	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$793,087.93</b>	<b>\$793,087.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,087.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RED DE DRENAJE EN VICENTE GUERRERO FRESNILLO ZACATECAS</b>												
<b>425021</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$344,761.38	\$344,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$344,761.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$344,761.38	\$344,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$344,761.38	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$344,761.38	\$344,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$344,761.38	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$344,761.38	\$344,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$344,761.38	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECONSTRUCCION DE LA SEGUNDA ETAPA DE LA RED DE DRENAJE EN VICENTE GUERRERO FRESNILLO ZACATECAS</b>												
<b>425021</b>												
<b>543 FISM- FONDO III 2015</b>												
<b>RECONSTRUCCION DE LA SEGUNDA ET</b>		<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$645,529.21	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$645,529.21	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$645,529.21	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$645,529.21	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$645,52...</b>	<b>\$645,529.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,529.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA SEGUNDA ETAP</b>		<b>\$0.00</b>	<b>\$645,52...</b>	<b>\$645,529.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,529.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425024 PROYECTO INTEGRAL DE CONSTRUCCION DE RED DE DRENAJE COMUNIDAD SAN MIGUEL DE ROSA FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$560,438.48	\$560,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$560,438.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$560,438.48	\$560,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$560,438.48	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$560,438.48	\$560,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$560,438.48	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$560,438.48	\$560,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$560,438.48	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$560,43...</b>	<b>\$560,438.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,438.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTO INTEGRAL DE CONSTRUCCI</b>		<b>\$0.00</b>	<b>\$560,43...</b>	<b>\$560,438.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,438.48</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$169,324.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,324.33	\$169,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$169,324.33	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$169,324.33	\$169,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$169,324.33	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$169,324.33	\$169,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$169,324.33	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$169,32...</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECONSTRUCCION DE LA LINEA DE DRI</b>		<b>\$0.00</b>	<b>\$169,32...</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425027 AMPLIACION DE RED DE DRENAJE EN 3RA ETAPA EN LA COMUNIDAD DE SANTIAGUILLO DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$839,418.15	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,418.15	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$839,418.15	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$839,418.15	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$839,41...</b>	<b>\$839,418.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,418.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN 3</b>		<b>\$0.00</b>	<b>\$839,41...</b>	<b>\$839,418.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,418.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425028 CONSTRUCCION DE 3RA ETAPA RED DE DRENAJE EN LAS CATARINAS FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$839,650.36	\$839,650.36	\$434,126.96	\$0.00	\$434,126.96	\$0.00	\$405,523.40	\$434,126.96	\$434,126.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,650.36	\$839,650.36	\$434,126.96	\$0.00	\$434,126.96	\$0.00	\$405,523.40	\$434,126.96	\$434,126.96	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$839,650.36	\$839,650.36	\$434,126.96	\$0.00	\$434,126.96	\$0.00	\$405,523.40	\$434,126.96	\$434,126.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$839,650.36	\$839,650.36	\$434,126.96	\$0.00	\$434,126.96	\$0.00	\$405,523.40	\$434,126.96	\$434,126.96	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$839,65...</b>	<b>\$839,650.36</b>	<b>\$434,126.96</b>	<b>\$0.00</b>	<b>\$434,126.96</b>	<b>\$0.00</b>	<b>\$405,523.40</b>	<b>\$434,126.96</b>	<b>\$434,126.96</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 3RA ETAPA RED DE</b>		<b>\$0.00</b>	<b>\$839,65...</b>	<b>\$839,650.36</b>	<b>\$434,126.96</b>	<b>\$0.00</b>	<b>\$434,126.96</b>	<b>\$0.00</b>	<b>\$405,523.40</b>	<b>\$434,126.96</b>	<b>\$434,126.96</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	\$8,498,172.07	\$8,498,172.07	\$640,678.21	\$0.00	\$640,678.21	\$0.00	\$7,857,493.86	\$640,678.21	\$640,678.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,498,172.07	\$8,498,172.07	\$640,678.21	\$0.00	\$640,678.21	\$0.00	\$7,857,493.86	\$640,678.21	\$640,678.21	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,498,172.07	\$8,498,172.07	\$640,678.21	\$0.00	\$640,678.21	\$0.00	\$7,857,493.86	\$640,678.21	\$640,678.21	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,498,172.07	\$8,498,172.07	\$640,678.21	\$0.00	\$640,678.21	\$0.00	\$7,857,493.86	\$640,678.21	\$640,678.21	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$8,498,1...</b>	<b>\$8,498,172.07</b>	<b>\$640,678.21</b>	<b>\$0.00</b>	<b>\$640,678.21</b>	<b>\$0.00</b>	<b>\$7,857,493.86</b>	<b>\$640,678.21</b>	<b>\$640,678.21</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA OBRA DENOMIN</b>		<b>\$0.00</b>	<b>\$8,498,1...</b>	<b>\$8,498,172.07</b>	<b>\$640,678.21</b>	<b>\$0.00</b>	<b>\$640,678.21</b>	<b>\$0.00</b>	<b>\$7,857,493.86</b>	<b>\$640,678.21</b>	<b>\$640,678.21</b>	<b>\$0.00</b>



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$848,786.61	\$848,786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$848,786.61	\$848,786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$848,786.61	\$848,786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$848,78...</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,786.61</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>\$848,78...</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,786.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425031 AMPLIACION DE RED DE DRENAJE CALLE RIO BRAVO, VICENTE GUERRERO, RIO GRIJALVA Y RIO BODEO COLONIA DEL VALLE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$243,172.54	\$243,172.54	\$243,172.54	\$0.00	\$243,172.54	\$0.00	\$0.00	\$243,172.54	\$243,172.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$243,172.54	\$243,172.54	\$243,172.54	\$0.00	\$243,172.54	\$0.00	\$0.00	\$243,172.54	\$243,172.54	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$243,172.54	\$243,172.54	\$243,172.54	\$0.00	\$243,172.54	\$0.00	\$0.00	\$243,172.54	\$243,172.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$243,172.54	\$243,172.54	\$243,172.54	\$0.00	\$243,172.54	\$0.00	\$0.00	\$243,172.54	\$243,172.54	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$243,17...</b>	<b>\$243,172.54</b>	<b>\$243,172.54</b>	<b>\$0.00</b>	<b>\$243,172.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,172.54</b>	<b>\$243,172.54</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE CALI</b>		<b>\$0.00</b>	<b>\$243,17...</b>	<b>\$243,172.54</b>	<b>\$243,172.54</b>	<b>\$0.00</b>	<b>\$243,172.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,172.54</b>	<b>\$243,172.54</b>	<b>\$0.00</b>
<b>425033 CONSTRUCCION DE RED DE DRENAJE EN CALLE PANFILO NATERA Y COMUNIDAD RIO FLORIDO FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$282,577.15	\$282,577.15	\$0.00	\$0.00	\$0.00	\$0.00	\$282,577.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$282,577.15	\$282,577.15	\$0.00	\$0.00	\$0.00	\$0.00	\$282,577.15	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$282,577.15	\$282,577.15	\$0.00	\$0.00	\$0.00	\$0.00	\$282,577.15	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$282,577.15	\$282,577.15	\$0.00	\$0.00	\$0.00	\$0.00	\$282,577.15	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$282,57...</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,577.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425035 AMPLIACION DE RED DE DRENAJE EN LA CALLE DE LAS ROSAS Y CENTRAL EN LA COMUNIDAD DE SAN JOSE DE LOURDES FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$523,377.29	\$523,377.29	\$366,364.11	\$0.00	\$366,364.11	\$0.00	\$157,013.18	\$366,364.11	\$366,364.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$523,377.29	\$523,377.29	\$366,364.11	\$0.00	\$366,364.11	\$0.00	\$157,013.18	\$366,364.11	\$366,364.11	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$523,377.29	\$523,377.29	\$366,364.11	\$0.00	\$366,364.11	\$0.00	\$157,013.18	\$366,364.11	\$366,364.11	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$523,377.29	\$523,377.29	\$366,364.11	\$0.00	\$366,364.11	\$0.00	\$157,013.18	\$366,364.11	\$366,364.11	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$523,37...</b>	<b>\$523,377.29</b>	<b>\$366,364.11</b>	<b>\$0.00</b>	<b>\$366,364.11</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$366,364.11</b>	<b>\$366,364.11</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$523,37...</b>	<b>\$523,377.29</b>	<b>\$366,364.11</b>	<b>\$0.00</b>	<b>\$366,364.11</b>	<b>\$0.00</b>	<b>\$157,013.18</b>	<b>\$366,364.11</b>	<b>\$366,364.11</b>	<b>\$0.00</b>
<b>425036 AMPLIACION DE RED DE DRENAJE EN CALLES MARIANO ESCOBEDO SAN ISIDRO, SAN JUAN Y SAN JOSE EN SAN JOSE DE LOURDES FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$316,818.03	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$316,818.03	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$316,818.03	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$316,818.03	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$316,81...</b>	<b>\$316,818.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,818.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$316,81...</b>	<b>\$316,818.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,818.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425037 AMPLIACION DE RED DE DRENAJE EN CALLE IGNACIO ZARAGOZA Y CHAPALA SAN JOSE DE LOURDES FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$244,599.79	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$244,599.79	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$244,599.79	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$244,599.79	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$244,59...</b>	<b>\$244,599.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,599.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$244,59...</b>	<b>\$244,599.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,599.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>425038 AMPLIACION DE RED DE DRENAJE EN CALLE MONTERREY,BALLARTA Y ESCORPION COL MEXICO</b>												
<b>FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,936.25	\$362,936.25	\$362,936.25	\$0.00	\$362,936.25	\$0.00	\$0.00	\$362,936.25	\$362,936.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,936.25	\$362,936.25	\$362,936.25	\$0.00	\$362,936.25	\$0.00	\$0.00	\$362,936.25	\$362,936.25	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$362,936.25	\$362,936.25	\$362,936.25	\$0.00	\$362,936.25	\$0.00	\$0.00	\$362,936.25	\$362,936.25	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$362,936.25	\$362,936.25	\$362,936.25	\$0.00	\$362,936.25	\$0.00	\$0.00	\$362,936.25	\$362,936.25	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,936.25</b>	<b>\$362,936.25</b>	<b>\$0.00</b>
<b>425039 AMPLIACION DE RED DE DRENAJE EN CALLE SAN LUIS Y RICARDO MONREAL COLONIA SECTOR 7</b>												
<b>EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,904.17	\$165,904.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165,904.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,904.17	\$165,904.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165,904.17	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,904.17	\$165,904.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165,904.17	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,904.17	\$165,904.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165,904.17	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,904.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425040 AMPLIACION DE LA RED DE DRENAJE EN CALLE PRIMERO DE MAYO DE LA COLONIA LAZARO</b>												
<b>CARDENAS FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,896.39	\$132,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$132,896.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,896.39	\$132,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$132,896.39	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$132,896.39	\$132,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$132,896.39	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$132,896.39	\$132,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$132,896.39	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,896.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425041 AMPLIACION DE RED DE DRENAJE EN CALLE RICARDO MONREAL, FRANCISCO VANEGAS, CIRIUELOS Y MORAS EN COLONIA FELIPE MONREAL FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$772,132.82	\$772,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$772,132.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$772,132.82	\$772,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$772,132.82	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$772,132.82	\$772,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$772,132.82	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$772,132.82	\$772,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$772,132.82	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$772,13...</b>	<b>\$772,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$772,13...</b>	<b>\$772,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425043 AMPLIACION DE RED DE DRENAJE EN CALLES ACONCUGUHA, POPOCATEPTL Y MONTES AZULES, COLONIA PROGRESO FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$205,877.69	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$205,877.69	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$205,877.69	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$205,877.69	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$205,87...</b>	<b>\$205,877.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,877.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$205,87...</b>	<b>\$205,877.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,877.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$185,492.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,492.92	\$185,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185,492.92	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$185,492.92	\$185,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185,492.92	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$185,492.92	\$185,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185,492.92	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$185,49...</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$459,491.22	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$459,491.22	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$459,491.22	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$459,491.22	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$459,49...</b>	<b>\$459,491.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,491.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$459,49...</b>	<b>\$459,491.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,491.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425046 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DEL CENTRO EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,554.33	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,554.33	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$349,554.33	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$349,554.33	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$349,55...</b>	<b>\$349,554.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,554.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$349,55...</b>	<b>\$349,554.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,554.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425048 AMPLIACION DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD DE PATILLOS FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$942,245.64	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$942,245.64	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$942,245.64	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$942,245.64	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$942,24...</b>	<b>\$942,245.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,245.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN V</b>		<b>\$0.00</b>	<b>\$942,24...</b>	<b>\$942,245.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,245.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425053 425052 REHABILITACION DE CASAS DE SALUD ZONA 2 Y 425053 ZONA 3 VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,358.69	\$299,358.69	\$299,328.27	\$30.42	\$299,328.27	\$0.00	\$30.42	\$299,328.27	\$299,328.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,358.69	\$299,358.69	\$299,328.27	\$30.42	\$299,328.27	\$0.00	\$30.42	\$299,328.27	\$299,328.27	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,358.69	\$299,358.69	\$299,328.27	\$30.42	\$299,328.27	\$0.00	\$30.42	\$299,328.27	\$299,328.27	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,358.69	\$299,358.69	\$299,328.27	\$30.42	\$299,328.27	\$0.00	\$30.42	\$299,328.27	\$299,328.27	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$299,35...</b>	<b>\$299,358.69</b>	<b>\$299,328.27</b>	<b>\$30.42</b>	<b>\$299,328.27</b>	<b>\$0.00</b>	<b>\$30.42</b>	<b>\$299,328.27</b>	<b>\$299,328.27</b>	<b>\$0.00</b>
<b>425052 REHABILITACION DE CASAS DE</b>		<b>\$0.00</b>	<b>\$299,35...</b>	<b>\$299,358.69</b>	<b>\$299,328.27</b>	<b>\$30.42</b>	<b>\$299,328.27</b>	<b>\$0.00</b>	<b>\$30.42</b>	<b>\$299,328.27</b>	<b>\$299,328.27</b>	<b>\$0.00</b>
<b>425054 REHABILITACION Y ACONDICINAMIENTO DE AULA EN PREPARATORIA FRANCISCO GOYTIA COMUNIDAD DEL MEZQUITE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,855.26	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,855.26	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$325,855.26	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$325,855.26	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$325,85...</b>	<b>\$325,855.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,855.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION Y ACONDICINAMIENTC</b>		<b>\$0.00</b>	<b>\$325,85...</b>	<b>\$325,855.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,855.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425055 CONSTRUCCION DE AULA 6X5 DE LA ESCUELA PRIMARIA MIGUEL HIDALGO EN LA COMUNIDAD DAMON LOPEZ VELARDE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$86,642.58	\$86,642.58	\$0.00	\$0.00	\$0.00	\$0.00	\$86,642.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$86,642.58	\$86,642.58	\$0.00	\$0.00	\$0.00	\$0.00	\$86,642.58	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$86,642.58	\$86,642.58	\$0.00	\$0.00	\$0.00	\$0.00	\$86,642.58	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$86,642.58	\$86,642.58	\$0.00	\$0.00	\$0.00	\$0.00	\$86,642.58	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$86,642.58</b>	<b>\$86,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA 6X5 DE LA ES</b>		<b>\$0.00</b>	<b>\$86,642.58</b>	<b>\$86,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425056 CONSTRUCCION DE BARDA PERIMETRAL DEL JARDIN DE NIÑOS FEDERICO EANGELS COMUNIDAD RANCHO GRANDE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,667.49	\$376,667.49	\$376,667.49	\$0.00	\$376,667.49	\$0.00	\$0.00	\$376,667.49	\$376,667.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,667.49	\$376,667.49	\$376,667.49	\$0.00	\$376,667.49	\$0.00	\$0.00	\$376,667.49	\$376,667.49	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,667.49	\$376,667.49	\$376,667.49	\$0.00	\$376,667.49	\$0.00	\$0.00	\$376,667.49	\$376,667.49	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,667.49	\$376,667.49	\$376,667.49	\$0.00	\$376,667.49	\$0.00	\$0.00	\$376,667.49	\$376,667.49	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$376,66...</b>	<b>\$376,667.49</b>	<b>\$376,667.49</b>	<b>\$0.00</b>	<b>\$376,667.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,667.49</b>	<b>\$376,667.49</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$376,66...</b>	<b>\$376,667.49</b>	<b>\$376,667.49</b>	<b>\$0.00</b>	<b>\$376,667.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,667.49</b>	<b>\$376,667.49</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	\$923,274.55	\$923,274.55	\$614,575.66	\$0.00	\$614,575.66	\$0.00	\$308,698.89	\$614,575.66	\$614,575.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$923,274.55	\$923,274.55	\$614,575.66	\$0.00	\$614,575.66	\$0.00	\$308,698.89	\$614,575.66	\$614,575.66	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$923,274.55	\$923,274.55	\$614,575.66	\$0.00	\$614,575.66	\$0.00	\$308,698.89	\$614,575.66	\$614,575.66	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$614,575.66	\$614,575.66	\$614,575.66	\$0.00	\$614,575.66	\$0.00	\$0.00	\$614,575.66	\$614,575.66	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$308,698.89	\$308,698.89	\$0.00	\$0.00	\$0.00	\$0.00	\$308,698.89	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$923,27...</b>	<b>\$923,274.55</b>	<b>\$614,575.66</b>	<b>\$0.00</b>	<b>\$614,575.66</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$614,575.66</b>	<b>\$614,575.66</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$923,27...</b>	<b>\$923,274.55</b>	<b>\$614,575.66</b>	<b>\$0.00</b>	<b>\$614,575.66</b>	<b>\$0.00</b>	<b>\$308,698.89</b>	<b>\$614,575.66</b>	<b>\$614,575.66</b>	<b>\$0.00</b>
<b>425058 CONSTRUCCION DE AULA PARA JARDIN DE NIÑOS EN ESCUELA PROGRESO DE LA COLONIA ESPADAZA FRESNILLO</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$87,238.94	\$87,238.94	\$0.00	\$0.00	\$0.00	\$0.00	\$87,238.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$87,238.94	\$87,238.94	\$0.00	\$0.00	\$0.00	\$0.00	\$87,238.94	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$87,238.94	\$87,238.94	\$0.00	\$0.00	\$0.00	\$0.00	\$87,238.94	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$87,238.94	\$87,238.94	\$0.00	\$0.00	\$0.00	\$0.00	\$87,238.94	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$87,238.94</b>	<b>\$87,238.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,238.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA PARA JARDIN</b>		<b>\$0.00</b>	<b>\$87,238.94</b>	<b>\$87,238.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,238.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425060 CONSTRUCCION DE AULA PARA JARDIN DE NIÑOS EN FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$126,793.67	\$126,793.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,793.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$126,793.67	\$126,793.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,793.67	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$126,793.67	\$126,793.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,793.67	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$126,793.67	\$126,793.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,793.67	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$126,79...</b>	<b>\$126,793.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,793.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA PARA JARDIN</b>		<b>\$0.00</b>	<b>\$126,79...</b>	<b>\$126,793.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,793.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425064 AMPLIACION DE RED DE AGUA POTABLE EN CALLES ALLENDE DE LA ROSA Y CRISTOBAL COLON RANCHO GRANDE FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$174,187.58	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$174,187.58	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$174,187.58	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$174,187.58	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$174,18...</b>	<b>\$174,187.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,187.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE AGUA POTABL</b>		<b>\$0.00</b>	<b>\$174,18...</b>	<b>\$174,187.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,187.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425065 AMPLIACION DE RED DE DRENAJE EN CALLE TULIPANES RANCHO GRANDE, FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$618,493.18	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$618,493.18	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$618,493.18	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$618,493.18	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$618,49...</b>	<b>\$618,493.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,493.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$618,49...</b>	<b>\$618,493.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,493.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425066 AMPLIACION DE RED DE DRENAJE EN VARIAS CALLES DE CHICHIMEQUILLAS FRESNILLO</b>												
<b>ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,401.27	\$299,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,401.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,401.27	\$299,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,401.27	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$299,401.27	\$299,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,401.27	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$299,401.27	\$299,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$299,401.27	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$299,401.27</b>	<b>\$299,401.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,401.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN V</b>		<b>\$0.00</b>	<b>\$299,401.27</b>	<b>\$299,401.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,401.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425067 ELECTRIFICACION EN CONVENIO CON COMISION FEDERAL DE ELECTRICIDAD</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ELECTRIFICACION EN CONVENIO CON COMISION FEDERAL DE ELECTRICIDAD</b>		<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425068 CONVENIO CON FONHAPO CUARTOS ADICIONALES VARIAS COMUNIDADES Y COLONIAS</b>												
<b>FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIO CON FONHAPO CUARTOS ADICIONALES VARIAS COMUNIDADES Y COLONIAS</b>		<b>\$0.00</b>	<b>\$13,200,000.00</b>	<b>\$13,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200,000.00</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 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$1,370,537...	\$1,370,537.35	\$625,680.10	\$0.00	\$625,680.10	\$0.00	\$744,857.25	\$625,680.10	\$625,680.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,370,537...	\$1,370,537.35	\$625,680.10	\$0.00	\$625,680.10	\$0.00	\$744,857.25	\$625,680.10	\$625,680.10	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,370,537...	\$1,370,537.35	\$625,680.10	\$0.00	\$625,680.10	\$0.00	\$744,857.25	\$625,680.10	\$625,680.10	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,370,537...	\$1,370,537.35	\$625,680.10	\$0.00	\$625,680.10	\$0.00	\$744,857.25	\$625,680.10	\$625,680.10	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$1,370,5...</b>	<b>\$1,370,537.35</b>	<b>\$625,680.10</b>	<b>\$0.00</b>	<b>\$625,680.10</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$625,680.10</b>	<b>\$625,680.10</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALEN</b>		<b>\$0.00</b>	<b>\$1,370,5...</b>	<b>\$1,370,537.35</b>	<b>\$625,680.10</b>	<b>\$0.00</b>	<b>\$625,680.10</b>	<b>\$0.00</b>	<b>\$744,857.25</b>	<b>\$625,680.10</b>	<b>\$625,680.10</b>	<b>\$0.00</b>
<b>425070 SUMINISTRO 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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,239,152...	\$1,239,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,239,152...	\$1,239,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,239,152...	\$1,239,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,152.60	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$1,239,1...</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALENT</b>		<b>\$0.00</b>	<b>\$1,239,1...</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239,152.60</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$742,239.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,239.63	\$742,239.63	\$0.00	\$0.00	\$0.00	\$0.00	\$742,239.63	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$742,239.63	\$742,239.63	\$0.00	\$0.00	\$0.00	\$0.00	\$742,239.63	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$742,239.63	\$742,239.63	\$0.00	\$0.00	\$0.00	\$0.00	\$742,239.63	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$742,23...</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,239.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$774,380.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$774,380.70	\$774,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$774,380.70	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$774,380.70	\$774,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$774,380.70	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$774,380.70	\$774,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$774,380.70	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO E INSTALACION DE CALEN</b>		<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,380.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425073 MEJORAMIENTO A LA VIVIENDO SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 5 FRESNILLO ZACATECAS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$0.00	\$1,238,645.10	\$1,238,645.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$0.00	\$1,238,645.10	\$1,238,645.10	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$0.00	\$1,238,645.10	\$1,238,645.10	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$0.00	\$1,238,645.10	\$1,238,645.10	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDO SUMINI</b>		<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238,645.10</b>	<b>\$1,238,645.10</b>	<b>\$0.00</b>
<b>425079 332 APOYOS SUMINISTRO DE 6 LAMINAS GALVANIZADAS CALIBRE 28 POR 6 MTS</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$384,150.00	\$384,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,150.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$384,150.00	\$384,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,150.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$384,150.00	\$384,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,150.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$384,150.00	\$384,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,150.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$384,150.00</b>	<b>\$384,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>332 APOYOS SUMINISTRO DE 6 LAMINA</b>		<b>\$0.00</b>	<b>\$384,150.00</b>	<b>\$384,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425080 425078 SUMINISTROS LAMINAS PARA CONSTRUCCION DE TECHO VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZAC CONTRATO 02/16</b> <b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$342,414.00	\$342,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,414.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$342,414.00	\$342,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,414.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$342,414.00	\$342,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,414.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$342,414.00	\$342,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,414.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$342,41...</b>	<b>\$342,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425078 SUMINISTROS LAMINAS PARA C</b>		<b>\$0.00</b>	<b>\$342,41...</b>	<b>\$342,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$694,280.88	\$694,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$694,280.88	\$694,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$694,280.88	\$694,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$694,28...</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA MEDIAN</b>		<b>\$0.00</b>	<b>\$694,28...</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425083 300 APOYOS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,800.00	\$315,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$315,800.00	\$315,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$315,800.00	\$315,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,800.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$315,80...</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300 APOYOS APOYOS PARA REHABILIT</b>		<b>\$0.00</b>	<b>\$315,80...</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>425084 600 APOYOS DE SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 36 MT22 DE TECHO</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$630,00...</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>600 APOYOS DE SUMINISTRO DE MATEF</b>		<b>\$0.00</b>	<b>\$630,00...</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>425086 600 APOYOS SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 25 M2 DE TECHO</b>												
<b>543 FISM- FONDO III 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$0.00</b>	<b>\$630,00...</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>600 APOYOS SUMINISTRO DE MATERIAL</b>		<b>\$0.00</b>	<b>\$630,00...</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,680,071...	\$10,078,438.55	\$1,910,241.89	\$407,306.92	\$1,910,734.89	-\$493.00	\$8,167,703.66	\$2,725,470.73	\$2,692,890.16	-\$782,155.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,820,000.00	\$2,877,165...	\$5,697,165.98	\$1,086,551.03	\$155,924.88	\$1,086,551.03	\$0.00	\$4,610,614.95	\$1,174,112.18	\$1,141,846.20	-\$55,295.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$723,203.36	\$923,203.36	\$6,506.44	\$51,329.04	\$6,506.44	\$0.00	\$916,696.92	\$9,716.16	\$9,716.16	-\$3,209.72
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$723,203.36	\$923,203.36	\$6,506.44	\$51,329.04	\$6,506.44	\$0.00	\$916,696.92	\$9,716.16	\$9,716.16	-\$3,209.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$515,147.33	\$765,147.33	\$17,400.00	\$90,070.89	\$17,400.00	\$0.00	\$747,747.33	\$36,060.05	\$36,060.05	-\$18,660.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$515,147.33	\$765,147.33	\$17,400.00	\$90,070.89	\$17,400.00	\$0.00	\$747,747.33	\$36,060.05	\$36,060.05	-\$18,660.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$125,000.00	\$77,880.00	\$202,880.00	\$35,094.00	\$556.25	\$35,094.00	\$0.00	\$167,786.00	\$35,094.00	\$35,094.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$125,000.00	\$77,880.00	\$202,880.00	\$35,094.00	\$556.25	\$35,094.00	\$0.00	\$167,786.00	\$35,094.00	\$35,094.00	\$0.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$68,320.00	\$118,320.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$68,320.00	\$118,320.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$50,358.64	\$100,358.64	\$41,358.64	\$368.70	\$41,358.64	\$0.00	\$59,000.00	\$74,784.04	\$74,784.04	-\$33,425.40
2161	MATERIAL DE LIMPIEZA	\$50,000.00	\$50,358.64	\$100,358.64	\$41,358.64	\$368.70	\$41,358.64	\$0.00	\$59,000.00	\$74,784.04	\$74,784.04	-\$33,425.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,145,000.00	\$1,442,256.00	\$3,587,256.65	\$986,191.95	\$5,000.00	\$986,191.95	\$0.00	\$2,601,064.70	\$1,018,457.93	\$986,191.95	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$145,000.00	-\$140,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$2,000,000.00	\$1,582,256.00	\$3,582,256.65	\$986,191.95	\$0.00	\$986,191.95	\$0.00	\$2,596,064.70	\$1,018,457.93	\$986,191.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$502,000.00	-\$255,036.00	\$246,963.97	\$7,995.00	\$35,698.44	\$7,995.00	\$0.00	\$238,968.97	\$7,995.00	\$7,995.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500,000.00	-\$255,036.03	\$244,963.97	\$7,995.00	\$33,698.44	\$7,995.00	\$0.00	\$236,968.97	\$7,995.00	\$7,995.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,000.00	-\$82,706.00	\$117,294.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$117,294.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	-\$172,330.03	\$127,669.97	\$7,995.00	\$11,470.44	\$7,995.00	\$0.00	\$119,674.97	\$7,995.00	\$7,995.00	\$0.00
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	\$700,225.30	\$925,225.30	\$144,512.22	\$106,423.33	\$144,512.22	\$0.00	\$780,713.08	\$745,960.85	\$745,646.26	-\$601,134.04
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	\$0.00	\$1,000.08	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$1,000.08	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$629,500.00	\$634,500.00	\$55,028.14	\$755.75	\$55,028.14	\$0.00	\$579,471.86	\$628,999.85	\$628,685.26	-\$573,657.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$629,500.00	\$634,500.00	\$55,028.14	\$755.75	\$55,028.14	\$0.00	\$579,471.86	\$628,999.85	\$628,685.26	-\$573,657.12
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,000.00	-\$122,869.66	\$27,130.34	\$0.00	\$27,130.34	\$0.00	\$0.00	\$27,130.34	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$150,000.00	-\$122,869.66	\$27,130.34	\$0.00	\$27,130.34	\$0.00	\$0.00	\$27,130.34	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$180,095.00	\$230,095.00	\$89,484.08	\$72,037.20	\$89,484.08	\$0.00	\$140,610.92	\$116,961.00	\$116,961.00	-\$27,476.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$180,095.00	\$230,095.00	\$89,484.08	\$72,037.20	\$89,484.08	\$0.00	\$140,610.92	\$116,961.00	\$116,961.00	-\$27,476.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	\$157,650.75	\$172,650.75	\$0.00	\$10,549.25	\$0.00	\$0.00	\$172,650.75	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	-\$400.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	-\$400.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$128,050.75	\$133,050.75	\$0.00	\$949.25	\$0.00	\$0.00	\$133,050.75	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$128,050.75	\$133,050.75	\$0.00	\$949.25	\$0.00	\$0.00	\$133,050.75	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,511,367.47	-\$3,077,068.00	\$1,434,298.66	\$423,505.95	\$72,528.93	\$423,505.95	\$0.00	\$1,010,792.71	\$423,505.95	\$423,505.95	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,511,367.47	-\$3,077,068.00	\$1,434,298.66	\$423,505.95	\$72,528.93	\$423,505.95	\$0.00	\$1,010,792.71	\$423,505.95	\$423,505.95	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$4,511,367.47	-\$3,077,068...	\$1,434,298.66	\$423,505.95	\$72,528.93	\$423,505.95	\$0.00	\$1,010,792.71	\$423,505.95	\$423,505.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$260,000.00	\$656,738.55	\$916,738.55	\$72,968.00	\$18,115.67	\$72,968.00	\$0.00	\$843,770.55	\$72,968.00	\$72,968.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$130,000.00	-\$50,599.96	\$79,400.04	\$22,968.00	\$70.60	\$22,968.00	\$0.00	\$56,432.04	\$22,968.00	\$22,968.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,000.00	-\$50,599.96	\$79,400.04	\$22,968.00	\$70.60	\$22,968.00	\$0.00	\$56,432.04	\$22,968.00	\$22,968.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$130,000.00	\$707,338.51	\$837,338.51	\$50,000.00	\$18,045.07	\$50,000.00	\$0.00	\$787,338.51	\$50,000.00	\$50,000.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$130,000.00	\$707,338.51	\$837,338.51	\$50,000.00	\$18,045.07	\$50,000.00	\$0.00	\$787,338.51	\$50,000.00	\$50,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	\$620,395.34	\$685,395.34	\$174,709.69	\$8,066.42	\$175,202.69	-\$493.00	\$510,192.65	\$300,928.75	\$300,928.75	-\$125,726.06
2910	HERRAMIENTAS MENORES	\$0.00	\$180,622.59	\$180,622.59	\$156,847.69	\$3,219.25	\$157,245.69	-\$398.00	\$23,376.90	\$158,780.75	\$158,780.75	-\$1,535.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$180,622.59	\$180,622.59	\$156,847.69	\$3,219.25	\$157,245.69	-\$398.00	\$23,376.90	\$158,780.75	\$158,780.75	-\$1,535.06
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,440.34	\$2,440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.34	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,440.34	\$2,440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.34	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,737.80	\$43,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,737.80	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,737.80	\$43,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,737.80	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$9,350.00	\$24,350.00	-\$95.00	\$95.16	\$0.00	-\$95.00	\$24,350.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$9,350.00	\$24,350.00	-\$95.00	\$95.16	\$0.00	-\$95.00	\$24,350.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$384,244.61	\$434,244.61	\$17,957.00	\$4,752.01	\$17,957.00	\$0.00	\$416,287.61	\$142,148.00	\$142,148.00	-\$124,191.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$384,244.61	\$434,244.61	\$17,957.00	\$4,752.01	\$17,957.00	\$0.00	\$416,287.61	\$142,148.00	\$142,148.00	-\$124,191.00
3000	SERVICIOS GENERALES	\$7,715,000.00	-\$889,687....	\$6,825,313.00	\$3,290,855.53	\$599,236.98	\$3,290,855.53	\$0.00	\$3,534,457.47	\$3,573,733.48	\$3,573,733.48	-\$282,877.95
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$30,010.84	\$39,989.16	\$25,000.32	\$13,982.20	\$25,000.32	\$0.00	\$14,988.84	\$25,000.32	\$25,000.32	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$25,000.32	\$25,000.32	\$25,000.32	\$0.00	\$25,000.32	\$0.00	\$0.00	\$25,000.32	\$25,000.32	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$25,000.32	\$25,000.32	\$25,000.32	\$0.00	\$25,000.32	\$0.00	\$0.00	\$25,000.32	\$25,000.32	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,006.64	\$1,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.64	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,006.64	\$1,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.64	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$70,000.00	-\$56,017.80	\$13,982.20	\$0.00	\$13,982.20	\$0.00	\$0.00	\$13,982.20	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$70,000.00	-\$56,017.80	\$13,982.20	\$0.00	\$13,982.20	\$0.00	\$0.00	\$13,982.20	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$275,000.00	\$1,382,491...	\$1,657,491.72	\$957,637.56	\$66,705.70	\$957,637.56	\$0.00	\$699,854.16	\$1,018,057.72	\$1,018,057.72	-\$60,420.16
3220	ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	\$52,498.00	\$77,498.00	\$25,440.00	\$5,658.00	\$25,440.00	\$0.00	\$52,058.00	\$25,440.00	\$25,440.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	\$52,498.00	\$77,498.00	\$25,440.00	\$5,658.00	\$25,440.00	\$0.00	\$52,058.00	\$25,440.00	\$25,440.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$58,303.92	\$58,303.92	\$58,303.92	\$0.00	\$58,303.92	\$0.00	\$0.00	\$58,303.92	\$58,303.92	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$58,303.92	\$58,303.92	\$58,303.92	\$0.00	\$58,303.92	\$0.00	\$0.00	\$58,303.92	\$58,303.92	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$761,540.00	\$761,540.00	\$542,880.00	\$0.00	\$542,880.00	\$0.00	\$218,660.00	\$542,880.00	\$542,880.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$761,540.00	\$761,540.00	\$542,880.00	\$0.00	\$542,880.00	\$0.00	\$218,660.00	\$542,880.00	\$542,880.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$510,149.80	\$760,149.80	\$331,013.64	\$61,047.70	\$331,013.64	\$0.00	\$429,136.16	\$391,433.80	\$391,433.80	-\$60,420.16

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$510,149.80	\$760,149.80	\$331,013.64	\$61,047.70	\$331,013.64	\$0.00	\$429,136.16	\$391,433.80	\$391,433.80	-\$60,420.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,070,000.00	-\$806,136.00	\$263,863.46	\$0.00	\$146,113.46	\$0.00	\$0.00	\$263,863.46	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$22,840.00	\$22,840.00	\$0.00	\$22,840.00	\$0.00	\$0.00	\$22,840.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$22,840.00	\$22,840.00	\$0.00	\$22,840.00	\$0.00	\$0.00	\$22,840.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$800,000.00	-\$592,682.70	\$207,317.30	\$0.00	\$101,117.30	\$0.00	\$0.00	\$207,317.30	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$800,000.00	-\$592,682.70	\$207,317.30	\$0.00	\$101,117.30	\$0.00	\$0.00	\$207,317.30	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$230,000.00	-\$196,293.84	\$33,706.16	\$0.00	\$22,156.16	\$0.00	\$0.00	\$33,706.16	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$230,000.00	-\$196,293.84	\$33,706.16	\$0.00	\$22,156.16	\$0.00	\$0.00	\$33,706.16	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,620,000.00	\$1,365,954.00	\$3,985,954.84	\$2,248,245.65	\$3,758.97	\$2,248,245.65	\$0.00	\$1,737,709.19	\$2,371,633.64	\$2,371,633.64	-\$123,387.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	-\$517,651.90	\$482,348.10	\$259,874.57	\$280.00	\$259,874.57	\$0.00	\$222,473.53	\$383,262.56	\$383,262.56	-\$123,387.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	-\$517,651.90	\$482,348.10	\$259,874.57	\$280.00	\$259,874.57	\$0.00	\$222,473.53	\$383,262.56	\$383,262.56	-\$123,387.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$7,310.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$7,310.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$612.97	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$612.97	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,400,000.00	\$1,686,916.00	\$3,086,916.74	\$1,825,971.08	\$0.00	\$1,825,971.08	\$0.00	\$1,260,945.66	\$1,825,971.08	\$1,825,971.08	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,400,000.00	\$1,686,916.00	\$3,086,916.74	\$1,825,971.08	\$0.00	\$1,825,971.08	\$0.00	\$1,260,945.66	\$1,825,971.08	\$1,825,971.08	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$202,000.00	\$402,000.00	\$162,400.00	\$176.00	\$162,400.00	\$0.00	\$239,600.00	\$162,400.00	\$162,400.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$200,000.00	\$202,000.00	\$402,000.00	\$162,400.00	\$176.00	\$162,400.00	\$0.00	\$239,600.00	\$162,400.00	\$162,400.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,290,000.00	-\$1,888,590.00	\$401,403.56	\$58,000.00	\$99,420.76	\$58,000.00	\$0.00	\$343,403.56	\$134,623.80	\$134,623.80	-\$76,623.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000,000.00	-\$913,584.24	\$86,415.76	\$0.00	\$68,667.76	\$0.00	\$0.00	\$86,415.76	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1,000,000.00	-\$913,584.24	\$86,415.76	\$0.00	\$68,667.76	\$0.00	\$0.00	\$86,415.76	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200,000.00	-\$988,586.20	\$211,413.80	\$58,000.00	\$2,753.00	\$58,000.00	\$0.00	\$153,413.80	\$134,623.80	\$134,623.80	-\$76,623.80
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1,200,000.00	-\$988,586.20	\$211,413.80	\$58,000.00	\$2,753.00	\$58,000.00	\$0.00	\$153,413.80	\$134,623.80	\$134,623.80	-\$76,623.80
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$75,574.00	\$75,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,574.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$75,574.00	\$75,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,574.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	-\$62,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$90,000.00	-\$62,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$310,000.00	-\$195,050.00	\$114,949.94	\$0.00	\$49,938.90	\$0.00	\$0.00	\$114,949.94	\$0.00	\$0.00	\$0.00
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



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3740	AUTOTRANSPORTE	\$300,000.00	-\$195,050.06	\$104,949.94	\$0.00	\$39,938.90	\$0.00	\$0.00	\$104,949.94	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$300,000.00	-\$195,050.06	\$104,949.94	\$0.00	\$39,938.90	\$0.00	\$0.00	\$104,949.94	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,080,000.00	-\$718,339.00	\$361,660.32	\$1,972.00	\$219,316.99	\$1,972.00	\$0.00	\$359,688.32	\$24,418.00	\$24,418.00	-\$22,446.00
3810	GASTOS CEREMONIAL	\$30,000.00	-\$3,040.00	\$26,960.00	\$0.00	\$8,028.89	\$0.00	\$0.00	\$26,960.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$30,000.00	-\$13,040.00	\$16,960.00	\$0.00	\$8,028.89	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	-\$325,062.00	\$274,938.00	\$1,972.00	\$156,397.78	\$1,972.00	\$0.00	\$272,966.00	\$24,418.00	\$24,418.00	-\$22,446.00
3821	GASTOS DE ORDEN SOCIAL	\$600,000.00	-\$325,062.00	\$274,938.00	\$1,972.00	\$156,397.78	\$1,972.00	\$0.00	\$272,966.00	\$24,418.00	\$24,418.00	-\$22,446.00
3840	EXPOSICIONES	\$450,000.00	-\$390,237.68	\$59,762.32	\$0.00	\$54,890.32	\$0.00	\$0.00	\$59,762.32	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$450,000.00	-\$390,237.68	\$59,762.32	\$0.00	\$54,890.32	\$0.00	\$0.00	\$59,762.32	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$205,000.00	\$850,825.82	\$1,055,825.82	\$40,852.74	\$73,095.38	\$40,852.74	\$0.00	\$1,014,973.08	\$40,852.74	\$40,852.74	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$522,523.08	\$662,523.08	\$0.00	\$73,095.38	\$0.00	\$0.00	\$662,523.08	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$51,000.00	\$101,000.00	\$0.00	\$6,050.17	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	\$51,000.00	\$76,000.00	\$0.00	\$50.16	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$30,000.00	-\$27,476.92	\$2,523.08	\$0.00	\$2,523.08	\$0.00	\$0.00	\$2,523.08	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$30,000.00	-\$27,476.92	\$2,523.08	\$0.00	\$2,523.08	\$0.00	\$0.00	\$2,523.08	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$500,000.00	\$550,000.00	\$0.00	\$55,522.13	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$500,000.00	\$550,000.00	\$0.00	\$55,522.13	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$322,905.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,905.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$10,397.74	\$70,397.74	\$40,852.74	\$0.00	\$40,852.74	\$0.00	\$29,545.00	\$40,852.74	\$40,852.74	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$70,397.74	\$70,397.74	\$40,852.74	\$0.00	\$40,852.74	\$0.00	\$29,545.00	\$40,852.74	\$40,852.74	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$70,397.74	\$70,397.74	\$40,852.74	\$0.00	\$40,852.74	\$0.00	\$29,545.00	\$40,852.74	\$40,852.74	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$797,404.48	\$797,404.48	\$0.00	\$406,051.04	\$0.00	\$0.00	\$797,404.48	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$797,404.48	\$797,404.48	\$0.00	\$406,051.04	\$0.00	\$0.00	\$797,404.48	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,404.48	\$797,404.48	\$0.00	\$406,051.04	\$0.00	\$0.00	\$797,404.48	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,404.48	\$797,404.48	\$0.00	\$406,051.04	\$0.00	\$0.00	\$797,404.48	\$0.00	\$0.00	\$0.00
<b>FONDO IV</b>	<b>\$16,318,367.47</b>	<b>\$2,438,6...</b>	<b>\$18,756,981.85</b>	<b>\$5,241,950.16</b>	<b>\$1,485,690.32</b>	<b>\$5,242,443.16</b>	<b>-\$493.00</b>	<b>\$13,514,538...</b>	<b>\$6,340,056.95</b>	<b>\$6,307,476.38</b>	<b>-\$1,065,033.22</b>
<b>PARA PAGOS DE PASIVOS</b>	<b>\$16,318,367.47</b>	<b>\$2,438,6...</b>	<b>\$18,756,981.85</b>	<b>\$5,241,950.16</b>	<b>\$1,485,690.32</b>	<b>\$5,242,443.16</b>	<b>-\$493.00</b>	<b>\$13,514,538...</b>	<b>\$6,340,056.95</b>	<b>\$6,307,476.38</b>	<b>-\$1,065,033.22</b>
<b>502001 SEGURIDAD PUBLICA</b>											
<b>542 FONDO IV</b>											
1000 SERVICIOS PERSONALES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,574,417.00	\$9,076,467.00	\$2,574,417.00	\$0.00	\$12,425,583.00	\$2,574,417.00	\$2,574,417.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,574,417.00	\$9,076,467.00	\$2,574,417.00	\$0.00	\$12,425,583.00	\$2,574,417.00	\$2,574,417.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,574,417.00	\$9,076,467.00	\$2,574,417.00	\$0.00	\$12,425,583.00	\$2,574,417.00	\$2,574,417.00	\$0.00
1131 SUELDOS BASE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,574,417.00	\$9,076,467.00	\$2,574,417.00	\$0.00	\$12,425,583.00	\$2,574,417.00	\$2,574,417.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
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
3000 SERVICIOS GENERALES	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00
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

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y 24/ene/2017

hora de Impresión 03:46 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,183,418.25	\$0.00	\$3,183,418.25	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$2,574,417.00</b>	<b>\$14,266,467.00</b>	<b>\$2,574,417.00</b>	<b>\$0.00</b>	<b>\$20,799,001...</b>	<b>\$2,574,417.00</b>	<b>\$2,574,417.00</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>\$2,574,417.00</b>	<b>\$14,266,467.00</b>	<b>\$2,574,417.00</b>	<b>\$0.00</b>	<b>\$20,799,001...</b>	<b>\$2,574,417.00</b>	<b>\$2,574,417.00</b>	<b>\$0.00</b>
<b>503001 ADQUISICON</b>												
<b>542 FONDO IV</b>												
2000	MATERIALES Y SUMINISTRO	\$580,000.00	-\$124,789....	\$455,210.61	\$118,320.00	\$253,594.10	\$118,320.00	\$0.00	\$336,890.61	\$118,320.00	\$118,320.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$430,000.00	-\$225,187....	\$204,812.61	\$20,880.00	\$180,514.09	\$20,880.00	\$0.00	\$183,932.61	\$20,880.00	\$20,880.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$380,000.00	-\$225,187.39	\$154,812.61	\$0.00	\$151,394.09	\$0.00	\$0.00	\$154,812.61	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$380,000.00	-\$225,187.39	\$154,812.61	\$0.00	\$151,394.09	\$0.00	\$0.00	\$154,812.61	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	-\$20,880.00	\$29,120.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$50,000.00	-\$20,880.00	\$29,120.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	\$638.00	\$150,638.00	\$0.00	\$73,080.01	\$0.00	\$0.00	\$150,638.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$73,080.01	\$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	\$73,080.01	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$510,000.00	\$7,516.80	\$517,516.80	\$26,247.82	\$491,268.98	\$26,247.82	\$0.00	\$491,268.98	\$26,247.82	\$26,247.82	\$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 TÉCNICO	\$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 TÉCNICO	\$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	\$7,516.80	\$57,516.80	\$26,247.82	\$31,268.98	\$26,247.82	\$0.00	\$31,268.98	\$26,247.82	\$26,247.82	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$18,731.02	\$31,268.98	\$0.00	\$31,268.98	\$0.00	\$0.00	\$31,268.98	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$18,731.02	\$31,268.98	\$0.00	\$31,268.98	\$0.00	\$0.00	\$31,268.98	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$0.00	\$26,247.82	\$26,247.82	\$26,247.82	\$0.00	\$26,247.82	\$0.00	\$0.00	\$26,247.82	\$26,247.82	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$26,247.82	\$26,247.82	\$26,247.82	\$0.00	\$26,247.82	\$0.00	\$0.00	\$26,247.82	\$26,247.82	\$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	-\$2,412,631.02	\$1,842,368.82	\$0.00	\$840,401.82	\$0.00	\$0.00	\$1,842,368.82	\$0.00	\$0.00	\$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 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
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
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	-\$2,412,631.02	\$1,587,368.82	\$0.00	\$585,401.82	\$0.00	\$0.00	\$1,587,368.82	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$4,000,000.00	-\$2,412,631.02	\$1,587,368.82	\$0.00	\$585,401.82	\$0.00	\$0.00	\$1,587,368.82	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	-\$2,412,631.02	\$1,587,368.82	\$0.00	\$585,401.82	\$0.00	\$0.00	\$1,587,368.82	\$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
<b>FONDO IV</b>		<b>\$5,345,000.00</b>	<b>-\$2,529,903.02</b>	<b>\$2,815,096.82</b>	<b>\$144,567.82</b>	<b>\$1,585,264.90</b>	<b>\$144,567.82</b>	<b>\$0.00</b>	<b>\$2,670,528.41</b>	<b>\$144,567.82</b>	<b>\$144,567.82</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADQUISICON</b>	<b>\$5,345,000.00</b>	<b>-\$2,529,903.00</b>	<b>\$2,815,096.23</b>	<b>\$144,567.82</b>	<b>\$1,585,264.90</b>	<b>\$144,567.82</b>	<b>\$0.00</b>	<b>\$2,670,528.41</b>	<b>\$144,567.82</b>	<b>\$144,567.82</b>	<b>\$0.00</b>
<b>504001 DESARROLLO COMUNITARIO</b>											
<b>542 FONDO IV</b>											
1000 SERVICIOS PERSONALES	\$9,000,000.00	\$39,595.05	\$9,039,595.05	\$1,038,999.01	\$5,043,337.87	\$1,038,999.01	\$0.00	\$8,000,596.04	\$1,038,999.01	\$1,038,972.01	\$27.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$9,000,000.00	\$0.00	\$9,000,000.00	\$999,403.96	\$5,043,337.87	\$999,403.96	\$0.00	\$8,000,596.04	\$999,403.96	\$999,376.96	\$27.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$999,403.96	\$5,043,337.87	\$999,403.96	\$0.00	\$8,000,596.04	\$999,403.96	\$999,376.96	\$27.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$999,403.96	\$5,043,337.87	\$999,403.96	\$0.00	\$8,000,596.04	\$999,403.96	\$999,376.96	\$27.00
1400 SEGURIDAD SOCIAL	\$0.00	\$39,595.05	\$39,595.05	\$39,595.05	\$0.00	\$39,595.05	\$0.00	\$0.00	\$39,595.05	\$39,595.05	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$39,595.05	\$39,595.05	\$39,595.05	\$0.00	\$39,595.05	\$0.00	\$0.00	\$39,595.05	\$39,595.05	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$39,595.05	\$39,595.05	\$39,595.05	\$0.00	\$39,595.05	\$0.00	\$0.00	\$39,595.05	\$39,595.05	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,532,500.00	-\$617,974.00	\$7,914,525.29	\$47,720.62	\$7,114,166.18	\$47,720.62	\$0.00	\$7,866,804.67	\$47,720.62	\$47,720.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,098,000.00	-\$667,974.00	\$6,430,025.29	\$47,720.62	\$6,027,990.89	\$47,720.62	\$0.00	\$6,382,304.67	\$47,720.62	\$47,720.62	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$24,878.88	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$24,878.88	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	-\$39,595.05	\$160,404.95	\$0.00	\$143,195.38	\$0.00	\$0.00	\$160,404.95	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	-\$39,595.05	\$160,404.95	\$0.00	\$143,195.38	\$0.00	\$0.00	\$160,404.95	\$0.00	\$0.00	\$0.00
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 TECI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$124,123.26	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$124,123.26	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$99,036.56	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,036.56	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,500,000.00	-\$628,379.66	\$5,871,620.34	\$47,720.62	\$5,511,756.81	\$47,720.62	\$0.00	\$5,823,899.72	\$47,720.62	\$47,720.62	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$6,500,000.00	-\$628,379.66	\$5,871,620.34	\$47,720.62	\$5,511,756.81	\$47,720.62	\$0.00	\$5,823,899.72	\$47,720.62	\$47,720.62	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$142,815.04	\$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	\$142,815.04	\$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	\$92,815.04	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ADQI	\$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 ADQI	\$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	\$0.00	\$230,536.04	\$0.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$47,536.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,536.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$328,898.00	\$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	\$173,898.00	\$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	\$173,898.00	\$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	\$0.00	\$208,421.52	\$0.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$14,421.52	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$14,421.52	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$120,504.69	\$0.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$27,004.69	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$50,000.00	\$65,000.00	\$0.00	\$27,004.69	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$6,172,000.00	\$190,700.99	\$6,362,700.99	\$664,271.20	\$4,183,373.86	\$664,271.20	\$0.00	\$5,698,429.79	\$664,271.20	\$664,271.20	\$0.00
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	\$322,636.00	\$642,636.00	\$154,428.00	\$74,708.00	\$154,428.00	\$0.00	\$488,208.00	\$154,428.00	\$154,428.00	\$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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$75,168.00	\$75,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,168.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$75,168.00	\$75,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,168.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$247,468.00	\$497,468.00	\$154,428.00	\$4,708.00	\$154,428.00	\$0.00	\$343,040.00	\$154,428.00	\$154,428.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$247,468.00	\$497,468.00	\$154,428.00	\$4,708.00	\$154,428.00	\$0.00	\$343,040.00	\$154,428.00	\$154,428.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,000.00	-\$135,443.01	\$759,556.99	\$0.00	\$759,556.99	\$0.00	\$0.00	\$759,556.99	\$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	-\$135,443.01	\$664,556.99	\$0.00	\$664,556.99	\$0.00	\$0.00	\$664,556.99	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$800,000.00	-\$135,443.01	\$664,556.99	\$0.00	\$664,556.99	\$0.00	\$0.00	\$664,556.99	\$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	\$36,540.00	\$1,995,460.00	\$36,540.00	\$0.00	\$1,995,460.00	\$36,540.00	\$36,540.00	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$36,540.00	\$63,460.00	\$36,540.00	\$0.00	\$63,460.00	\$36,540.00	\$36,540.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$36,540.00	\$63,460.00	\$36,540.00	\$0.00	\$63,460.00	\$36,540.00	\$36,540.00	\$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	\$0.00	\$420,903.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 MEDIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$250,903.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$250,903.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$260,000.00	\$56,688.00	\$316,688.00	\$0.00	\$40,000.94	\$0.00	\$0.00	\$316,688.00	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	\$3,508.00	\$23,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,508.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$3,508.00	\$23,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,508.00	\$0.00	\$0.00	\$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	\$53,180.00	\$253,180.00	\$0.00	\$0.94	\$0.00	\$0.00	\$253,180.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$200,000.00	\$53,180.00	\$253,180.00	\$0.00	\$0.94	\$0.00	\$0.00	\$253,180.00	\$0.00	\$0.00	\$0.00
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	-\$53,180.00	\$1,876,820.00	\$473,303.20	\$645,641.93	\$473,303.20	\$0.00	\$1,403,516.80	\$473,303.20	\$473,303.20	\$0.00
3810	GASTOS CEREMONIAL	\$265,000.00	-\$53,180.00	\$211,820.00	\$0.00	\$211,820.00	\$0.00	\$0.00	\$211,820.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	-\$53,180.00	\$66,820.00	\$0.00	\$66,820.00	\$0.00	\$0.00	\$66,820.00	\$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	\$473,303.20	\$199,790.01	\$473,303.20	\$0.00	\$326,696.80	\$473,303.20	\$473,303.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$473,303.20	\$199,790.01	\$473,303.20	\$0.00	\$326,696.80	\$473,303.20	\$473,303.20	\$0.00
3840	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$169,031.92	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$169,031.92	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$227,103.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,103.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,103.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
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, SUBSIDIOS	\$38,809,356.00	\$1,312,297.00	\$40,121,653.00	\$645,134.39	\$25,036,225.66	\$664,356.89	-\$19,222.50	\$39,457,296.71	\$860,670.86	\$860,670.86	-\$196,313.97
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$17,549,356.00	\$0.00	\$17,549,356.00	\$0.00	\$14,840,867.00	\$0.00	\$0.00	\$17,549,356.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$17,549,356.00	\$0.00	\$17,549,356.00	\$0.00	\$14,840,867.00	\$0.00	\$0.00	\$17,549,356.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y 24/ene/2017

hora de Impresión 03:46 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 OBRAS	\$0.00	\$783,489.00	\$783,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,489.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$12,000,000.00	-\$783,489.00	\$11,216,511.00	\$0.00	\$9,291,511.00	\$0.00	\$0.00	\$11,216,511.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,150,000.00	\$1,937,605.00	\$4,087,605.73	\$331,405.73	\$339.99	\$331,405.73	\$0.00	\$3,756,200.00	\$331,405.73	\$331,405.73	\$0.00
4390	OTROS SUBSIDIOS	\$2,150,000.00	\$1,937,605.00	\$4,087,605.73	\$331,405.73	\$339.99	\$331,405.73	\$0.00	\$3,756,200.00	\$331,405.73	\$331,405.73	\$0.00
4391	OTROS SUBSIDIOS	\$2,150,000.00	\$1,937,605.00	\$4,087,605.73	\$331,405.73	\$339.99	\$331,405.73	\$0.00	\$3,756,200.00	\$331,405.73	\$331,405.73	\$0.00
4400	AYUDAS SOCIALES	\$19,110,000.00	-\$625,308.00	\$18,484,691.87	\$313,728.66	\$10,195,018.67	\$332,951.16	-\$19,222.50	\$18,151,740.71	\$529,265.13	\$529,265.13	-\$196,313.97
4410	AYUDAS SOCIALES A PERSONAS	\$16,010,000.00	-\$625,308.13	\$15,384,691.87	\$32,917.62	\$8,162,417.46	\$52,140.12	-\$19,222.50	\$15,332,551.75	\$248,454.09	\$248,454.09	-\$196,313.97
4411	AYUDAS SOCIALES	\$16,010,000.00	-\$625,308.13	\$15,384,691.87	\$32,917.62	\$8,162,417.46	\$52,140.12	-\$19,222.50	\$15,332,551.75	\$248,454.09	\$248,454.09	-\$196,313.97
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,811.04	\$1,932,601.21	\$280,811.04	\$0.00	\$2,719,188.96	\$280,811.04	\$280,811.04	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,811.04	\$1,932,601.21	\$280,811.04	\$0.00	\$2,719,188.96	\$280,811.04	\$280,811.04	\$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	\$2,610,000.00	\$3,355,000.00	\$0.00	\$329,769.99	\$0.00	\$0.00	\$3,355,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$114,769.99	\$0.00	\$0.00	\$140,000.00	\$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
5130	BIENES ARTISTICOS, CULTURALES 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	\$0.00	\$24,769.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,769.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	-\$90,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,700,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$300,000.00	\$2,700,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$300,000.00	\$2,700,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,505,000.00	-\$4,150,000.00	\$2,355,000.00	\$0.00	\$2,355,000.00	\$0.00	\$0.00	\$2,355,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,505,000.00	-\$4,150,000.00	\$2,355,000.00	\$0.00	\$2,355,000.00	\$0.00	\$0.00	\$2,355,000.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$150,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$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	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
<b>FONDO IV</b>		<b>\$69,763,856.00</b>	<b>-\$555,106.06</b>	<b>\$69,208,749.94</b>	<b>\$2,396,125.22</b>	<b>\$44,122,148.57</b>	<b>\$2,415,347.72</b>	<b>-\$19,222.50</b>	<b>\$66,793,402.50</b>	<b>\$2,611,661.69</b>	<b>\$2,611,634.69</b>	<b>-\$196,286.97</b>
<b>DESARROLLO COMUNITARIO</b>		<b>\$69,763,856.00</b>	<b>-\$555,106.06</b>	<b>\$69,208,749.94</b>	<b>\$2,396,125.22</b>	<b>\$44,122,148.57</b>	<b>\$2,415,347.72</b>	<b>-\$19,222.50</b>	<b>\$66,793,402.50</b>	<b>\$2,611,661.69</b>	<b>\$2,611,634.69</b>	<b>-\$196,286.97</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
<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>

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.51	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$60,720.51	\$60,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.51	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$60,720.51	\$60,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.51	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$60,720.51	\$60,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.51	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$357,064.52	\$357,064.52	\$52,447.41	<b>-\$60,275.01</b>	\$52,447.41	\$0.00	\$304,617.11	\$52,447.41	\$52,447.41	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$271,553.51	\$271,553.51	\$52,447.41	\$0.00	\$52,447.41	\$0.00	\$219,106.10	\$52,447.41	\$52,447.41	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$25,730.54	\$25,730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.54	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$25,730.54	\$25,730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.54	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$219,142.97	\$219,142.97	\$52,447.41	\$0.00	\$52,447.41	\$0.00	\$166,695.56	\$52,447.41	\$52,447.41	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$219,142.97	\$219,142.97	\$52,447.41	\$0.00	\$52,447.41	\$0.00	\$166,695.56	\$52,447.41	\$52,447.41	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$108,390.82	\$108,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$108,390.82	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$108,390.82	\$108,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$108,390.82	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$108,390.82	\$108,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$108,390.82	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	-\$23,131.81	-\$23,131.81	\$0.00	-\$60,275.01	\$0.00	\$0.00	-\$23,131.81	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	-\$23,131.81	-\$23,131.81	\$0.00	-\$60,275.01	\$0.00	\$0.00	-\$23,131.81	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	-\$23,131.81	-\$23,131.81	\$0.00	-\$60,275.01	\$0.00	\$0.00	-\$23,131.81	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$154,578.52	\$154,578.52	\$3,349.16	\$1,155.64	\$3,349.16	\$0.00	\$151,229.36	\$3,349.16	\$3,349.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,534.72	\$10,534.72	\$3,349.16	\$1,155.64	\$3,349.16	\$0.00	\$7,185.56	\$3,349.16	\$3,349.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$10,534.72	\$10,534.72	\$3,349.16	\$1,155.64	\$3,349.16	\$0.00	\$7,185.56	\$3,349.16	\$3,349.16	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$10,534.72	\$10,534.72	\$3,349.16	\$1,155.64	\$3,349.16	\$0.00	\$7,185.56	\$3,349.16	\$3,349.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,470.40	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,470.40	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,470.40	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$37,438.39	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$37,438.39	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$37,438.39	\$37,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,438.39	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,985,179.19	\$4,985,179.19	\$300,000.00	\$117,272.59	\$300,000.00	\$0.00	\$4,685,179.19	\$300,000.00	\$300,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,684,297.59	\$4,684,297.59	\$0.00	\$117,272.59	\$0.00	\$0.00	\$4,684,297.59	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,684,297.59	\$4,684,297.59	\$0.00	\$117,272.59	\$0.00	\$0.00	\$4,684,297.59	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$3,644,297.59	\$3,644,297.59	\$0.00	\$117,272.59	\$0.00	\$0.00	\$3,644,297.59	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,881.60	\$300,881.60	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$881.60	\$300,000.00	\$300,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$4,466,198.02	-\$4,062,64...	\$403,550.73	\$406,051.04	-\$2,500.31	\$406,051.04	\$0.00	-\$2,500.31	\$406,051.04	\$406,051.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$403,550.73	\$403,550.73	\$406,051.04	-\$2,500.31	\$406,051.04	\$0.00	-\$2,500.31	\$406,051.04	\$406,051.04	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$403,550.73	\$403,550.73	\$406,051.04	-\$2,500.31	\$406,051.04	\$0.00	-\$2,500.31	\$406,051.04	\$406,051.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$403,550.73	\$403,550.73	\$406,051.04	-\$2,500.31	\$406,051.04	\$0.00	-\$2,500.31	\$406,051.04	\$406,051.04	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,466,198.02	-\$4,466,19...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,466,198.02	-\$4,466,198...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,466,198.02	-\$4,466,198...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2015</b>		<b>\$4,466,198.02</b>	<b>\$1,494,8...</b>	<b>\$5,961,093.47</b>	<b>\$761,847.61</b>	<b>\$55,652.91</b>	<b>\$761,847.61</b>	<b>\$0.00</b>	<b>\$5,199,245.86</b>	<b>\$761,847.61</b>	<b>\$761,847.61</b>	<b>\$0.00</b>
<b>FONDO IV 2015</b>		<b>\$4,466,198.02</b>	<b>\$1,494,8...</b>	<b>\$5,961,093.47</b>	<b>\$761,847.61</b>	<b>\$55,652.91</b>	<b>\$761,847.61</b>	<b>\$0.00</b>	<b>\$5,199,245.86</b>	<b>\$761,847.61</b>	<b>\$761,847.61</b>	<b>\$0.00</b>
<b>541001 FONDO III 2016</b>												
<b>541 FISM-FONDO III 2016</b>												
3000	SERVICIOS GENERALES	\$2,783,070.90	-\$2,783,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,633,070.90	-\$2,633,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,633,070.90	-\$2,633,070...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,633,070.90	-\$2,633,070...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$150,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,855,380.60	-\$1,855,38...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,855,380.60	-\$1,855,38...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,855,380.60	-\$1,855,380...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,855,380.60	-\$1,855,380...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$88,130,578.73	-\$88,130,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$88,130,578.73	-\$88,130,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$88,130,578.73	-\$88,130,57...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$88,130,578.73	-\$88,130,57...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2016</b>		<b>\$92,769,030.23</b>	<b>-\$92,769,03...</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>\$0.00</b>
<b>FONDO III 2016</b>		<b>\$92,769,030.23</b>	<b>-\$92,769,03...</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>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>543001 FONDO III 2015</b>												
<b>543 FISM- FONDO III 2015</b>												
1000	SERVICIOS PERSONALES	\$57,578.57	-\$57,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,578.57	-\$57,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$57,578.57	-\$57,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$57,578.57	-\$57,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,008,736.38	-\$1,008,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,008,736.38	-\$1,008,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,008,736.38	-\$1,008,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,008,736.38	-\$1,008,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$251,300.00	-\$251,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,900.00	-\$250,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,900.00	-\$250,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,900.00	-\$250,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$83,313,426.25	-\$83,313,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$83,313,426.25	-\$83,313,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$83,313,426.25	-\$83,313,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$83,313,426.25	-\$83,313,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2015</b>		<b>\$84,631,041.20</b>	<b>-\$84,631,041.20</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>\$0.00</b>
<b>FONDO III 2015</b>		<b>\$84,631,041.20</b>	<b>-\$84,631,041.20</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>\$0.00</b>
<b>546001 FONDO III 2010- 2011</b>												
<b>545 FISM-FONDO III 2010</b>												
3000	SERVICIOS GENERALES	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$248,681.55	-\$248,681....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$248,681.55	-\$248,681....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$248,681.55	-\$248,681.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$248,681.55	-\$248,681.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2010</b>		<b>\$248,781.55</b>	<b>-\$248,781.55</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>\$0.00</b>
<b>546 FISM-FONDO III 2011</b>												
3000	SERVICIOS GENERALES	\$100.00	-\$89.68	\$10.32	\$0.00	-\$10.32	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	-\$89.68	\$10.32	\$0.00	-\$10.32	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	-\$89.68	\$10.32	\$0.00	-\$10.32	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	-\$89.68	\$10.32	\$0.00	-\$10.32	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$266,581.88	-\$266,581....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$266,581.88	-\$266,581....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$266,581.88	-\$266,581.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$266,581.88	-\$266,581.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III 2011</b>		<b>\$266,681.88</b>	<b>-\$266,671.56</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>-\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2010- 2011</b>		<b>\$515,463.43</b>	<b>-\$515,453.11</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>-\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>547001 FONDO III 2012</b>												
<b>547 FISM- FONDO III 2012</b>												
3000	SERVICIOS GENERALES	\$141,134.21	-\$141,134....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$141,034.21	-\$141,034....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$141,034.21	-\$141,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$141,034.21	-\$141,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$290,382.33	-\$290,382....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$290,382.33	-\$290,382....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$290,382.33	-\$290,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$290,382.33	-\$290,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2012</b>		<b>\$431,516.54</b>	<b>-\$431,516.54</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>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y | 24/ene/2017  
hora de Impresión | 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO III 2012</b>	<b>\$431,516.54</b>	<b>-\$431,516.54</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>\$0.00</b>
<b>548001 FONDO III 2013</b>											
<b>548 FISM- FONDO III 2013</b>											
2000 MATERIALES Y SUMINISTRO	\$489,392.61	-\$489,392....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$489,392.61	-\$489,392....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$489,392.61	-\$489,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$489,392.61	-\$489,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$474,260.00	-\$474,260....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$474,160.00	-\$474,160....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$474,160.00	-\$474,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$474,160.00	-\$474,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,482,973.07	-\$2,482,97...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,482,973.07	-\$2,482,97...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,482,973.07	-\$2,482,973...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$2,482,973.07	-\$2,482,973...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2013</b>	<b>\$3,446,625.68</b>	<b>-\$3,446,625...</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>\$0.00</b>
<b>FONDO III 2013</b>	<b>\$3,446,625.68</b>	<b>-\$3,446,625...</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>\$0.00</b>
<b>549001 FONDO III 2014</b>											
<b>549 FISM- FONDO III 2014</b>											
3000 SERVICIOS GENERALES	\$144,776.30	-\$144,776....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$144,576.30	-\$144,576....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$144,576.30	-\$144,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$144,576.30	-\$144,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,402,135.68	-\$23,402,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,402,135.68	-\$23,402,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$23,402,135.68	-\$23,402,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$23,402,135.68	-\$23,402,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM- FONDO III 2014</b>		<b>\$23,546,911.98</b>	<b>-\$23,546,911.98</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>\$0.00</b>
<b>550 REINTEGRO FISDMF 2014</b>												
3000	SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$0.00	-\$116.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$464.00	\$0.00	\$464.00	\$0.00	-\$116.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$464.00	\$0.00	\$464.00	\$0.00	-\$116.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$464.00	\$0.00	\$464.00	\$0.00	-\$116.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$69,852.84	-\$69,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$69,852.84	-\$69,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$69,852.84	-\$69,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$69,852.84	-\$69,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REINTEGRO FISDMF 2014</b>		<b>\$70,316.84</b>	<b>-\$69,852.84</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>-\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO III 2014</b>		<b>\$23,617,228.82</b>	<b>-\$23,616,761.92</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>-\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$286,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$286,607.95	-\$286,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$286,607.95	-\$286,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$286,607.95	-\$286,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$286,607.95</b>	<b>-\$286,607.95</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>\$0.00</b>
<b>APORTACION DE BENEFICIARIOS</b>		<b>\$286,607.95</b>	<b>-\$286,607.95</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>\$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

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$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
	<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

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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 CONSTRUCC	\$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
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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
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>												

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y 24/ene/2017

hora de Impresión 03:46 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$8,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBSEMUN 2015</b>		<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$8,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,974.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610001 SUBSEMUN COPARTICIPACION 2015</b>												
<b>55P SUBSEMUN COPARTICIPACION 2015</b>												
3000	SERVICIOS GENERALES	\$0.00	\$176,759.75	\$176,759.75	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$36,759.75	\$140,000.00	\$140,000.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,006.64	\$1,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.64	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,006.64	\$1,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.64	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,006.64	\$1,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.64	\$0.00	\$0.00	\$0.00
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	\$140,000.00	\$140,000.00	\$0.00
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	\$140,000.00	\$140,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$35,753.11	\$35,753.11	\$0.00	\$0.00	\$0.00	\$0.00	\$35,753.11	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$31,694.00	\$31,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$31,694.00	\$31,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$4,059.11	\$4,059.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.11	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$4,059.11	\$4,059.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.11	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$274,106.48	-\$176,759.75	\$97,346.73	\$0.00	\$97,346.73	\$0.00	\$0.00	\$97,346.73	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$274,106.48	-\$176,759.75	\$97,346.73	\$0.00	\$97,346.73	\$0.00	\$0.00	\$97,346.73	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$274,106.48	-\$176,759.75	\$97,346.73	\$0.00	\$97,346.73	\$0.00	\$0.00	\$97,346.73	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$274,106.48	-\$176,759.75	\$97,346.73	\$0.00	\$97,346.73	\$0.00	\$0.00	\$97,346.73	\$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>\$140,000.00</b>	<b>\$97,346.73</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$134,106.48</b>	<b>\$140,000.00</b>	<b>\$140,000.00</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>\$140,000.00</b>	<b>\$97,346.73</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$134,106.48</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>611001 HABITAT 2015 MUNICIPAL</b>												
<b>51H HABITAT 2015 MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$521,449.90	\$521,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$521,449.90	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$521,449.90	\$521,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$521,449.90	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$521,449.90	\$521,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$521,449.90	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$521,449.90	\$521,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$521,449.90	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$109,150.02	\$109,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$109,150.02	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$109,150.02	\$109,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$109,150.02	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$109,150.02	\$109,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$109,150.02	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$109,150.02	\$109,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$109,150.02	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,201,012.14	-\$650,612.00	\$550,400.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,201,012.14	-\$650,612.00	\$550,400.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,201,012.14	-\$650,612.14	\$550,400.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,201,012.14	-\$650,612.14	\$550,400.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$550,400.00	\$0.00	\$0.00	\$0.00
<b>HABITAT 2015 MUNICIPAL</b>		<b>\$1,201,012.14</b>	<b>-\$20,012.22</b>	<b>\$1,180,999.92</b>	<b>\$0.00</b>	<b>\$550,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HABITAT 2015 MUNICIPAL</b>		<b>\$1,201,012.14</b>	<b>-\$20,012.22</b>	<b>\$1,180,999.92</b>	<b>\$0.00</b>	<b>\$550,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>612001 HABITAT 2015 FEDERAL</b>												
<b>51I HABITAT 2015 FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$491,449.30	\$491,449.30	\$0.00	\$15,312.84	\$0.00	\$0.00	\$491,449.30	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$491,449.30	\$491,449.30	\$0.00	\$15,312.84	\$0.00	\$0.00	\$491,449.30	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$491,449.30	\$491,449.30	\$0.00	\$15,312.84	\$0.00	\$0.00	\$491,449.30	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$491,449.30	\$491,449.30	\$0.00	\$15,312.84	\$0.00	\$0.00	\$491,449.30	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$195,616.63	\$195,616.63	\$0.00	\$6,082.15	\$0.00	\$0.00	\$195,616.63	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$195,616.63	\$195,616.63	\$0.00	\$6,082.15	\$0.00	\$0.00	\$195,616.63	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$195,616.63	\$195,616.63	\$0.00	\$6,082.15	\$0.00	\$0.00	\$195,616.63	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$195,616.63	\$195,616.63	\$0.00	\$6,082.15	\$0.00	\$0.00	\$195,616.63	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,243,358.06	-\$707,078.00	\$3,536,279.91	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,243,358.06	-\$707,078.00	\$3,536,279.91	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,243,358.06	-\$707,078.15	\$3,536,279.91	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016**

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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,	\$4,243,358.06	-\$707,078.15	\$3,536,279.91	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$3,536,279.91	\$0.00	\$0.00	\$0.00
	<b>HABITAT 2015 FEDERAL</b>	<b>\$4,243,358.06</b>	<b>-\$20,012.22</b>	<b>\$4,223,345.84</b>	<b>\$0.00</b>	<b>\$3,557,674.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,223,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>HABITAT 2015 FEDERAL</b>	<b>\$4,243,358.06</b>	<b>-\$20,012.22</b>	<b>\$4,223,345.84</b>	<b>\$0.00</b>	<b>\$3,557,674.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,223,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>612002</b>	<b>AMPLIACION DE TIEMPO Y MONTO REFERENTE A CONSTRUCCION DE CALLE PRIVADA JUANA GALLO</b>											
	<b>51H HABITAT 2015 MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
	<b>HABITAT 2015 MUNICIPAL</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$0.00</b>
	<b>51I HABITAT 2015 FEDERAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$20,012.22	\$20,012.22	\$20,012.22	\$0.00	\$20,012.22	\$0.00	\$0.00	\$20,012.22	\$20,012.22	\$0.00
	<b>HABITAT 2015 FEDERAL</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,012.22</b>	<b>\$20,012.22</b>	<b>\$0.00</b>
	<b>AMPLIACION DE TIEMPO Y MONTO REFE</b>	<b>\$0.00</b>	<b>\$40,024.44</b>	<b>\$40,024.44</b>	<b>\$40,024.44</b>	<b>\$0.00</b>	<b>\$40,024.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,024.44</b>	<b>\$40,024.44</b>	<b>\$0.00</b>
<b>613001</b>	<b>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>



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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
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	\$41.28	\$258.72	\$41.28	\$0.00	\$258.72	\$41.28	\$41.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$300.00	\$0.00	\$300.00	\$41.28	\$258.72	\$41.28	\$0.00	\$258.72	\$41.28	\$41.28	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$300.00	\$0.00	\$300.00	\$41.28	\$258.72	\$41.28	\$0.00	\$258.72	\$41.28	\$41.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300.00	\$0.00	\$300.00	\$41.28	\$258.72	\$41.28	\$0.00	\$258.72	\$41.28	\$41.28	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,493,685.37	-\$6,469,623...	\$9,024,061.98	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,493,685.37	-\$6,469,623...	\$9,024,061.98	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$15,493,685.37	-\$6,469,623...	\$9,024,061.98	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$15,493,685.37	-\$6,469,623...	\$9,024,061.98	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$9,024,061.98	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$15,493,985.37</b>	<b>-\$6,469,623...</b>	<b>\$9,024,361.98</b>	<b>\$41.28</b>	<b>\$9,024,320.70</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$9,024,320.70</b>	<b>\$41.28</b>	<b>\$41.28</b>	<b>\$0.00</b>
<b>PDZP</b>		<b>\$15,493,985.37</b>	<b>-\$6,469,623...</b>	<b>\$9,024,361.98</b>	<b>\$41.28</b>	<b>\$9,024,320.70</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$9,024,320.70</b>	<b>\$41.28</b>	<b>\$41.28</b>	<b>\$0.00</b>
<b>711001 ESPACIOS PUBLICOS</b>												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>												
<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>												

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>												
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	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$134,526.68	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$134,526.68	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$134,526.68	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB MARIANA 2015</b>		<b>\$134,526.68</b>	<b>-\$134,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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>-\$134,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$125,526.68	-\$125,500....	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$125,526.68	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$125,526.68	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB LA PUMA 2015</b>	<b>\$125,526.68</b>	<b>-\$125,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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>-\$125,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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	-\$164,000....	\$181,888.40	\$0.00	\$181,888.40	\$0.00	\$0.00	\$181,888.40	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$345,888.40	-\$164,000....	\$181,888.40	\$0.00	\$181,888.40	\$0.00	\$0.00	\$181,888.40	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$345,888.40	-\$164,000.00	\$181,888.40	\$0.00	\$181,888.40	\$0.00	\$0.00	\$181,888.40	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$345,888.40	-\$164,000.00	\$181,888.40	\$0.00	\$181,888.40	\$0.00	\$0.00	\$181,888.40	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB MADERO</b>	<b>\$345,888.40</b>	<b>-\$164,000.00</b>	<b>\$181,888.40</b>	<b>\$0.00</b>	<b>\$181,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3X1 CLUB MADERO</b>	<b>\$345,888.40</b>	<b>-\$164,000.00</b>	<b>\$181,888.40</b>	<b>\$0.00</b>	<b>\$181,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,888.40</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	-\$119,500....	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$119,526.68	-\$119,500....	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$119,526.68	-\$119,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$119,526.68	-\$119,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
	<b>3X1 CLUB RANCHO DOM 2015</b>	<b>\$119,526.68</b>	<b>-\$119,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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>-\$119,500.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.68</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	\$0.00	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10.32	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$10.32	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$10.32	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$686,977.88	-\$182,010.00	\$504,967.56	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,967.56	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$686,977.88	-\$182,010.00	\$504,967.56	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,967.56	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$686,977.88	-\$182,010.32	\$504,967.56	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,967.56	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$686,977.88	-\$182,010.32	\$504,967.56	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,967.56	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB SAN PEDRO 2015</b>		<b>\$686,977.88</b>	<b>-\$182,000.00</b>	<b>\$504,977.88</b>	<b>\$0.00</b>	<b>\$504,967.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,977.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3 X 1 CLUB SAN PEDRO 2015</b>		<b>\$686,977.88</b>	<b>-\$182,000.00</b>	<b>\$504,977.88</b>	<b>\$0.00</b>	<b>\$504,967.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,977.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>721001 3X1 CLUB LOS TANQUES</b>												
<b>55V 3X1 CLUB LOS TANQUES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
<b>3X1 CLUB LOS TANQUES</b>		<b>\$158,642.68</b>	<b>-\$158,500.00</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.68</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>-\$158,500.00</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.68</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>												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>
<b>725002 CONSTRUCCION DE TANQUE METALICO DE 50 M3 PARA GUA POTABLE EN LA COMUNIDAD LA QUEMADA FRESNILLO ZACATECAS</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$512,081.25	\$512,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$512,081.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$512,081.25	\$512,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$512,081.25	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$512,081.25	\$512,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$512,081.25	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$512,081.25	\$512,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$512,081.25	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$512,081.25</b>	<b>\$512,081.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,081.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TANQUE METALICO</b>		<b>\$0.00</b>	<b>\$512,081.25</b>	<b>\$512,081.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,081.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>725005 AMPLIACION DE RED DE DRENAJE EN CALLE BENITO JUAREZ COMUNIDAD EL REFUGIO DE SANTA ROSA FRESNILLO ZAC</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,155.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>725007 AMPLIACION DE RED DE DRENAJE DE TORREON DE LOS PASTORES</b>												
<b>51A PDZP 2014</b>												

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,023.80	\$135,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$135,023.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,023.80	\$135,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$135,023.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$135,023.80	\$135,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$135,023.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$135,023.80	\$135,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$135,023.80	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$135,02...</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE DE T</b>		<b>\$0.00</b>	<b>\$135,02...</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,023.80</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$308,187.26	\$308,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$308,187.26	\$308,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$308,187.26	\$308,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$308,18...</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN L</b>		<b>\$0.00</b>	<b>\$308,18...</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>725009 CONSTRUCCION DE FOZA CEPTICA EN LA COMUNIDAD LAGUNA BLANCA FRESNILLO ZACATECAS</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$179,989.38	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$179,989.38	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$179,989.38	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$179,989.38	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$179,98...</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,989.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>725012 PAQUETE 3 DE MEJORAMIENTO A LA VIVIENDA EN VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS</b>												
<b>51A PDZP 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,894,413.88	\$1,894,413.88	\$1,894,413.88	\$0.00	\$1,894,413.88	\$0.00	\$0.00	\$1,894,413.88	\$1,894,413.88	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$1,894,413...	\$1,894,413.88	\$1,894,413.88	\$0.00	\$1,894,413.88	\$0.00	\$0.00	\$1,894,413.88	\$1,894,413.88	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,894,413....	\$1,894,413.88	\$1,894,413.88	\$0.00	\$1,894,413.88	\$0.00	\$0.00	\$1,894,413.88	\$1,894,413.88	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,894,413....	\$1,894,413.88	\$1,894,413.88	\$0.00	\$1,894,413.88	\$0.00	\$0.00	\$1,894,413.88	\$1,894,413.88	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$1,894,4...</b>	<b>\$1,894,413.88</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,413.88</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>
<b>PAQUETE 3 DE MEJORAMIENTO A LA VI</b>		<b>\$0.00</b>	<b>\$1,894,4...</b>	<b>\$1,894,413.88</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,413.88</b>	<b>\$1,894,413.88</b>	<b>\$0.00</b>
<p align="center"><b>725016 CONSTRUCCION DE 500 TECHOS DE FIBROCEMENTO PAQUETE 1 VARIAS COMUNIDADES DE FRESNILLO ZACATECAS</b></p> <p align="center">51A PDZP 2014</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,534,978...	\$1,534,978.05	\$547,636.44	\$0.00	\$547,636.44	\$0.00	\$987,341.61	\$547,636.44	\$547,636.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,534,978...	\$1,534,978.05	\$547,636.44	\$0.00	\$547,636.44	\$0.00	\$987,341.61	\$547,636.44	\$547,636.44	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,114,857....	\$1,114,857.05	\$547,636.44	\$0.00	\$547,636.44	\$0.00	\$567,220.61	\$547,636.44	\$547,636.44	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,114,857....	\$1,114,857.05	\$547,636.44	\$0.00	\$547,636.44	\$0.00	\$567,220.61	\$547,636.44	\$547,636.44	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$420,121.00	\$420,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$420,121.00	\$420,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,121.00	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$1,534,9...</b>	<b>\$1,534,978.05</b>	<b>\$547,636.44</b>	<b>\$0.00</b>	<b>\$547,636.44</b>	<b>\$0.00</b>	<b>\$987,341.61</b>	<b>\$547,636.44</b>	<b>\$547,636.44</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 500 TECHOS DE FIB</b>		<b>\$0.00</b>	<b>\$1,534,9...</b>	<b>\$1,534,978.05</b>	<b>\$547,636.44</b>	<b>\$0.00</b>	<b>\$547,636.44</b>	<b>\$0.00</b>	<b>\$987,341.61</b>	<b>\$547,636.44</b>	<b>\$547,636.44</b>	<b>\$0.00</b>
<p align="center"><b>725017 500 TECHOS DE FIBROCEMENTO EN VARIAS COMUNIDADES DE FRESNILLO ZACATECAS</b></p> <p align="center">51A PDZP 2014</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,492,418...	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,492,418...	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,492,418....	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,492,418....	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$1,492,4...</b>	<b>\$1,492,418.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492,418.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>500 TECHOS DE FIBROCEMENTO EN VAI</b>		<b>\$0.00</b>	<b>\$1,492,4...</b>	<b>\$1,492,418.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492,418.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p align="center"><b>725032 AMPLIACION DE RED DE DRENAJE EN CALLE LA ROSA Y CALLE SIN NOMBRE COLONIA LAS EL ORES EN LA COMUNIDAD DE RANCHO GRANDE FRESNILLO ZACATECAS</b></p> <p align="center">51A PDZP 2014</p>												



Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,375.85	\$260,375.85	\$260,375.85	\$0.00	\$260,375.85	\$0.00	\$0.00	\$260,375.85	\$260,375.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,375.85	\$260,375.85	\$260,375.85	\$0.00	\$260,375.85	\$0.00	\$0.00	\$260,375.85	\$260,375.85	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$260,375.85	\$260,375.85	\$260,375.85	\$0.00	\$260,375.85	\$0.00	\$0.00	\$260,375.85	\$260,375.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$260,375.85	\$260,375.85	\$260,375.85	\$0.00	\$260,375.85	\$0.00	\$0.00	\$260,375.85	\$260,375.85	\$0.00
<b>PDZP 2014</b>		<b>\$0.00</b>	<b>\$260,37...</b>	<b>\$260,375.85</b>	<b>\$260,375.85</b>	<b>\$0.00</b>	<b>\$260,375.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,375.85</b>	<b>\$260,375.85</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE EN C</b>		<b>\$0.00</b>	<b>\$260,37...</b>	<b>\$260,375.85</b>	<b>\$260,375.85</b>	<b>\$0.00</b>	<b>\$260,375.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,375.85</b>	<b>\$260,375.85</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>
<b>807002 FOPADEM 2013 (MODERNIZ. DE CAMINO RURAL PLATEROS-LAGUNA SECA (CONSTRUCC. DE TERRACERIAS, DAV, OBRAS DE DRENAJE Y SEÑALAMIENTO)</b>												
<b>522 FOPADEM 2013</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$577,182.14	\$577,182.14	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$577,182.14	\$0.00	\$0.00	\$0.00
<b>FOPADEM 2013</b>		<b>\$0.00</b>	<b>\$577,18...</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</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>FOPADEM 2013 (MODERNIZ. DE CAMINO</b>		<b>\$0.00</b>	<b>\$577,18...</b>	<b>\$577,182.14</b>	<b>\$0.00</b>	<b>\$0.00</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>808001 FOPADEM 2014</b>												
<b>55W FOPADEM 2014</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,088.00	\$2,088.00	\$240.70	\$661.20	\$240.70	\$0.00	\$1,847.30	\$240.70	\$240.70	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,088.00	\$2,088.00	\$240.70	\$661.20	\$240.70	\$0.00	\$1,847.30	\$240.70	\$240.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,088.00	\$2,088.00	\$240.70	\$661.20	\$240.70	\$0.00	\$1,847.30	\$240.70	\$240.70	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,088.00	\$2,088.00	\$240.70	\$661.20	\$240.70	\$0.00	\$1,847.30	\$240.70	\$240.70	\$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>\$240.70</b>	<b>\$545,190.06</b>	<b>\$240.70</b>	<b>\$0.00</b>	<b>\$546,376.16</b>	<b>\$240.70</b>	<b>\$240.70</b>	<b>\$0.00</b>
<b>FOPADEM 2014</b>		<b>\$546,616.86</b>	<b>\$0.00</b>	<b>\$546,616.86</b>	<b>\$240.70</b>	<b>\$545,190.06</b>	<b>\$240.70</b>	<b>\$0.00</b>	<b>\$546,376.16</b>	<b>\$240.70</b>	<b>\$240.70</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 3200011624</b>												
<b>55X FOPADEM 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$51,739.60	\$51,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,739.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,739.60	\$51,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,739.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$51,739.60	\$51,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,739.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$51,739.60	\$51,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,739.60	\$0.00	\$0.00	\$0.00
<b>FOPADEM 2015</b>		<b>\$0.00</b>	<b>\$51,739.60</b>	<b>\$51,739.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,739.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE DOMO EN LA ESCU</b>		<b>\$0.00</b>	<b>\$51,739.60</b>	<b>\$51,739.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,739.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914001 FONDO MINERO (LOMA BONITA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (LOMA BONITA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>914002 FONDO MINERO (EXPROPIACION PETROLERA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (EXPROPIACION PETRC</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>914003 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION C. LA CURVA COL. LIENZO CHAPPO)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$484.64	\$484.64	\$116.00	\$126.32	\$116.00	\$0.00	\$368.64	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$484.64	\$484.64	\$116.00	\$126.32	\$116.00	\$0.00	\$368.64	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$484.64	\$484.64	\$116.00	\$126.32	\$116.00	\$0.00	\$368.64	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$484.64	\$484.64	\$116.00	\$126.32	\$116.00	\$0.00	\$368.64	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,249,968.99	\$1,249,968.99	\$0.00	\$899,977.68	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,249,968.99	\$1,249,968.99	\$0.00	\$899,977.68	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,249,968.99	\$1,249,968.99	\$0.00	\$899,977.68	\$0.00	\$0.00	\$1,249,968.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,249,968.99	\$1,249,968.99	\$0.00	\$899,977.68	\$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 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$1,250,4...	\$1,250,453.63	\$116.00	\$900,104.00	\$116.00	\$0.00	\$1,250,337.63	\$116.00	\$116.00	\$0.00
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$1,250,4...	\$1,250,453.63	\$116.00	\$900,104.00	\$116.00	\$0.00	\$1,250,337.63	\$116.00	\$116.00	\$0.00
<b>914004 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. CHAPARRERAS, COL.</b>												
<b>INDUSTRIAL)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$242.32	\$242.32	\$116.00	\$0.00	\$116.00	\$0.00	\$126.32	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$242.32	\$242.32	\$116.00	\$0.00	\$116.00	\$0.00	\$126.32	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$242.32	\$242.32	\$116.00	\$0.00	\$116.00	\$0.00	\$126.32	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$242.32	\$242.32	\$116.00	\$0.00	\$116.00	\$0.00	\$126.32	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$708,697.22	\$708,697.22	\$0.00	\$453,566.23	\$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	\$453,566.23	\$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	\$453,566.23	\$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	\$453,566.23	\$0.00	\$0.00	\$708,697.22	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$708,93...	\$708,939.54	\$116.00	\$453,566.23	\$116.00	\$0.00	\$708,823.54	\$116.00	\$116.00	\$0.00
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$708,93...	\$708,939.54	\$116.00	\$453,566.23	\$116.00	\$0.00	\$708,823.54	\$116.00	\$116.00	\$0.00
<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>												
3000	SERVICIOS GENERALES	\$0.00	\$348.00	\$348.00	\$116.00	\$0.00	\$116.00	\$0.00	\$232.00	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$348.00	\$348.00	\$116.00	\$0.00	\$116.00	\$0.00	\$232.00	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$348.00	\$348.00	\$116.00	\$0.00	\$116.00	\$0.00	\$232.00	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$348.00	\$348.00	\$116.00	\$0.00	\$116.00	\$0.00	\$232.00	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$594,578.83	\$594,578.83	\$0.00	\$368,638.88	\$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	\$368,638.88	\$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	\$368,638.88	\$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	\$368,638.88	\$0.00	\$0.00	\$594,578.83	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>												
		\$0.00	\$594,92...	\$594,926.83	\$116.00	\$368,638.88	\$116.00	\$0.00	\$594,810.83	\$116.00	\$116.00	\$0.00
<b>FONDO MINERO (CONST. PAVIMENTO, B</b>												
		\$0.00	\$594,92...	\$594,926.83	\$116.00	\$368,638.88	\$116.00	\$0.00	\$594,810.83	\$116.00	\$116.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914006 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. LA MONTURA, COL. TIENZO CHARRO)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$157.28	\$157.28	\$0.00	\$41.28	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.28	\$157.28	\$0.00	\$41.28	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.28	\$157.28	\$0.00	\$41.28	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.28	\$157.28	\$0.00	\$41.28	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,524,448.87	\$1,524,448.87	\$0.00	\$1,143,336.66	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,524,448.87	\$1,524,448.87	\$0.00	\$1,143,336.66	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,448.87	\$1,524,448.87	\$0.00	\$1,143,336.66	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,448.87	\$1,524,448.87	\$0.00	\$1,143,336.66	\$0.00	\$0.00	\$1,524,448.87	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$1,524,606.15</b>	<b>\$1,524,606.15</b>	<b>\$0.00</b>	<b>\$1,143,377.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524,606.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. LA MONTURA, COL. TIENZO CHARRO)</b>		<b>\$0.00</b>	<b>\$1,524,606.15</b>	<b>\$1,524,606.15</b>	<b>\$0.00</b>	<b>\$1,143,377.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524,606.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>914007 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. NAPOLEON GOMEZ SADA, FRACC. NAPOLEON GOMEZ SADA)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$358.32	\$358.32	\$116.00	\$116.00	\$116.00	\$0.00	\$242.32	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$358.32	\$358.32	\$116.00	\$116.00	\$116.00	\$0.00	\$242.32	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$358.32	\$358.32	\$116.00	\$116.00	\$116.00	\$0.00	\$242.32	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$358.32	\$358.32	\$116.00	\$116.00	\$116.00	\$0.00	\$242.32	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,038,265.49	\$1,038,265.49	\$0.00	\$674,872.57	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,038,265.49	\$1,038,265.49	\$0.00	\$674,872.57	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,038,265.49	\$1,038,265.49	\$0.00	\$674,872.57	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,038,265.49	\$1,038,265.49	\$0.00	\$674,872.57	\$0.00	\$0.00	\$1,038,265.49	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO III</b>		<b>\$0.00</b>	<b>\$1,038,623.81</b>	<b>\$1,038,623.81</b>	<b>\$116.00</b>	<b>\$674,988.57</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,038,507.81</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. NAPOLEON GOMEZ SADA, FRACC. NAPOLEON GOMEZ SADA)</b>		<b>\$0.00</b>	<b>\$1,038,623.81</b>	<b>\$1,038,623.81</b>	<b>\$116.00</b>	<b>\$674,988.57</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$1,038,507.81</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
<b>914008 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. HURACAN, FRACC. BOJ VADEPAS)</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 30/jun/2016**

Fecha y | 24/ene/2017  
hora de Impresión | 03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$262.96	\$262.96	\$116.00	\$20.64	\$116.00	\$0.00	\$146.96	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$262.96	\$262.96	\$116.00	\$20.64	\$116.00	\$0.00	\$146.96	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$262.96	\$262.96	\$116.00	\$20.64	\$116.00	\$0.00	\$146.96	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$262.96	\$262.96	\$116.00	\$20.64	\$116.00	\$0.00	\$146.96	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,434,870.62	\$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	\$2,434,870.62	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,434,870.62	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,798,701.86	\$2,798,701.86	\$0.00	\$2,434,870.62	\$0.00	\$0.00	\$2,798,701.86	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO</b>		<b>\$0.00</b>	<b>\$2,798,964.82</b>	<b>\$2,798,964.82</b>	<b>\$116.00</b>	<b>\$2,434,891.26</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,798,848.82</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>\$2,798,964.82</b>	<b>\$2,798,964.82</b>	<b>\$116.00</b>	<b>\$2,434,891.26</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,798,848.82</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	\$378.96	\$378.96	\$116.00	\$20.64	\$116.00	\$0.00	\$262.96	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$378.96	\$378.96	\$116.00	\$20.64	\$116.00	\$0.00	\$262.96	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$378.96	\$378.96	\$116.00	\$20.64	\$116.00	\$0.00	\$262.96	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$378.96	\$378.96	\$116.00	\$20.64	\$116.00	\$0.00	\$262.96	\$116.00	\$116.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$1,494,581.44	\$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	\$1,494,581.44	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$1,494,581.44	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,299,356.05	\$2,299,356.05	\$0.00	\$1,494,581.44	\$0.00	\$0.00	\$2,299,356.05	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FONDO</b>		<b>\$0.00</b>	<b>\$2,299,735.01</b>	<b>\$2,299,735.01</b>	<b>\$116.00</b>	<b>\$1,494,602.08</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,299,619.01</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>\$2,299,735.01</b>	<b>\$2,299,735.01</b>	<b>\$116.00</b>	<b>\$1,494,602.08</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,299,619.01</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 ARRIERAS)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$399.60	\$399.60	\$116.00	\$41.28	\$116.00	\$0.00	\$283.60	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$399.60	\$399.60	\$116.00	\$41.28	\$116.00	\$0.00	\$283.60	\$116.00	\$116.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$399.60	\$399.60	\$116.00	\$41.28	\$116.00	\$0.00	\$283.60	\$116.00	\$116.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$399.60	\$399.60	\$116.00	\$41.28	\$116.00	\$0.00	\$283.60	\$116.00	\$116.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,327,396...	\$4,327,396.11	\$98,516.10	\$3,623,044.56	\$98,516.10	\$0.00	\$4,228,880.01	\$0.00	\$0.00	\$98,516.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,327,396...	\$4,327,396.11	\$98,516.10	\$3,623,044.56	\$98,516.10	\$0.00	\$4,228,880.01	\$0.00	\$0.00	\$98,516.10
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,327,396...	\$4,327,396.11	\$98,516.10	\$3,623,044.56	\$98,516.10	\$0.00	\$4,228,880.01	\$0.00	\$0.00	\$98,516.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,327,396...	\$4,327,396.11	\$98,516.10	\$3,623,044.56	\$98,516.10	\$0.00	\$4,228,880.01	\$0.00	\$0.00	\$98,516.10
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$4,327,7...</b>	<b>\$4,327,795.71</b>	<b>\$98,632.10</b>	<b>\$3,623,085.84</b>	<b>\$98,632.10</b>	<b>\$0.00</b>	<b>\$4,229,163.61</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$98,516.10</b>
<b>FONDO MINERO (RECARPETAMIENTO D</b>		<b>\$0.00</b>	<b>\$4,327,7...</b>	<b>\$4,327,795.71</b>	<b>\$98,632.10</b>	<b>\$3,623,085.84</b>	<b>\$98,632.10</b>	<b>\$0.00</b>	<b>\$4,229,163.61</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$98,516.10</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	\$24,488,53...	\$24,488,538.05	\$0.00	\$17,141,976.64	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,488,53...	\$24,488,538.05	\$0.00	\$17,141,976.64	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$24,488,53...	\$24,488,538.05	\$0.00	\$17,141,976.64	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$24,488,53...	\$24,488,538.05	\$0.00	\$17,141,976.64	\$0.00	\$0.00	\$24,488,538.05	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$24,488,...</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$17,141,997.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,488,558...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (EFICIENCIA DEL ALUM</b>		<b>\$0.00</b>	<b>\$24,488,...</b>	<b>\$24,488,558.69</b>	<b>\$0.00</b>	<b>\$17,141,997.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,488,558...</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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (AREA LAGUNILLA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>914013 FONDO MINERO (JOSE MARTI)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (JOSE MARTI)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>914014 FONDO MINERO (C. VASCONCELOS)</b>												
<b>55F APORTACION DE BENEFICIARIOS FONDO III</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (C. VASCONCELOS)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (ESTACION SAN JOSE)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (VALENCIANA)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (DIEGO VALLE)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$11.32</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$10.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO MINERO (JESUS MARTINEZ)</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$42.28	\$42.28	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$42.28	\$42.28	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$42.28	\$42.28	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
<b>APORTACION DE BENEFICIARIOS FOND</b>		<b>\$0.00</b>	<b>\$42.28</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$40.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$40.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$0.00	\$2,320.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$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
<b>CONTINGENCIAS ECONOMICAS B 2014</b>		<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$268,752.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTINGENCIAS ECONOMICAS B 2014</b>		<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$268,752.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,392.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$707,328.69	\$707,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$707,328.69	\$707,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$707,328.69	\$707,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS B 2014</b>		<b>\$0.00</b>	<b>\$707,32...</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,328.69</b>	<b>\$0.00</b>	<b>\$0.00</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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTINGENCIAS ECONOMICAS 2014</b>												
		\$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>												
		\$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>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>
<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>918002 DOMO EN ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE, FLLO. ZAC</b>												
<b>55I CONTINGENCIAS ECONOMICAS 2015</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$501,144.42	\$501,144.42	\$0.00	\$2,275.36	\$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	\$2,275.36	\$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	\$2,275.36	\$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	\$2,275.36	\$0.00	\$0.00	\$501,144.42	\$0.00	\$0.00	\$0.00
<b>CONTINGENCIAS ECONOMICAS 2015</b>		<b>\$0.00</b>	<b>\$501,14...</b>	<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$2,275.36</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>
<b>DOMO EN ESCUELA 11 DE JULIO DE CAI</b>		<b>\$0.00</b>	<b>\$501,14...</b>	<b>\$501,144.42</b>	<b>\$0.00</b>	<b>\$2,275.36</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>
<b>919001 MICROCREDITOS</b>												
<b>5AC MICROCREDITOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$448.72	\$448.72	\$81.20	\$270.08	\$81.20	\$0.00	\$367.52	\$81.20	\$81.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$448.72	\$448.72	\$81.20	\$270.08	\$81.20	\$0.00	\$367.52	\$81.20	\$81.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$448.72	\$448.72	\$81.20	\$270.08	\$81.20	\$0.00	\$367.52	\$81.20	\$81.20	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$448.72	\$448.72	\$81.20	\$270.08	\$81.20	\$0.00	\$367.52	\$81.20	\$81.20	\$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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$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>	<b>\$285,098.98</b>	<b>\$0.00</b>	<b>\$285,098.98</b>	<b>\$81.20</b>	<b>\$284,920.34</b>	<b>\$81.20</b>	<b>\$0.00</b>	<b>\$285,017.78</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>
	<b>MICROCREDITOS</b>	<b>\$285,098.98</b>	<b>\$0.00</b>	<b>\$285,098.98</b>	<b>\$81.20</b>	<b>\$284,920.34</b>	<b>\$81.20</b>	<b>\$0.00</b>	<b>\$285,017.78</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>
	<b>920001 PROGRAMA VIVA</b>											
	<b>55Z PROGRAMA VIVA</b>											
6000	INVERSIÓN PÚBLICA	\$4,655,030.22	-\$430,687.00	\$4,224,343.22	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,655,030.22	-\$430,687.00	\$4,224,343.22	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	-\$430,687.00	\$4,224,343.22	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	-\$430,687.00	\$4,224,343.22	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$4,224,343.22	\$0.00	\$0.00	\$0.00
	<b>PROGRAMA VIVA</b>	<b>\$4,655,030.22</b>	<b>-\$430,687.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PROGRAMA VIVA</b>	<b>\$4,655,030.22</b>	<b>-\$430,687.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224,343.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>920002 CONSTRUCCIÓN DE RED ELÉCTRICA 1RA ETAPA EN EL FRACCIONAMIENTO ARTE MEXICANO</b>											
	<b>55Z PROGRAMA VIVA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,687.00	-\$430,687.00	-\$430,687.00	\$0.00	\$0.00	\$430,687.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,687.00	-\$430,687.00	-\$430,687.00	\$0.00	\$0.00	\$430,687.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,687.00	-\$430,687.00	-\$430,687.00	\$0.00	\$0.00	\$430,687.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,687.00	-\$430,687.00	-\$430,687.00	\$0.00	\$0.00	\$430,687.00
	<b>PROGRAMA VIVA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,687.00</b>	<b>-\$430,687.00</b>	<b>-\$430,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,687.00</b>
	<b>CONSTRUCCIÓN DE RED ELÉCTRICA 1R</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,687.00</b>	<b>-\$430,687.00</b>	<b>-\$430,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,687.00</b>
	<b>921001 INFRAESTRUCTURA DEPORTIVA 2014</b>											
	<b>5AK INFRAESTRUCTURA DEPORTIVA 2014</b>											
3000	SERVICIOS GENERALES	\$0.00	\$418,145.64	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$418,145.64	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$418,145.64	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$418,145.64	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA DEPORTIVA 2014</b>		<b>\$0.00</b>	<b>\$418,14...</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA DEPORTIVA 2014</b>		<b>\$0.00</b>	<b>\$418,14...</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,145.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>921002 REHABILITACIÓN DE UNIDAD DEPORTIVA SOLIDARIDAD EN LA COL. POLVAREDAS</b>												
<b>5AK INFRAESTRUCTURA DEPORTIVA 2014</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,860.01	\$325,860.01	\$325,860.01	\$0.00	\$325,860.01	\$0.00	\$0.00	\$325,860.01	\$325,860.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,860.01	\$325,860.01	\$325,860.01	\$0.00	\$325,860.01	\$0.00	\$0.00	\$325,860.01	\$325,860.01	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$325,860.01	\$325,860.01	\$325,860.01	\$0.00	\$325,860.01	\$0.00	\$0.00	\$325,860.01	\$325,860.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$325,860.01	\$325,860.01	\$325,860.01	\$0.00	\$325,860.01	\$0.00	\$0.00	\$325,860.01	\$325,860.01	\$0.00
<b>INFRAESTRUCTURA DEPORTIVA 2014</b>		<b>\$0.00</b>	<b>\$325,86...</b>	<b>\$325,860.01</b>	<b>\$325,860.01</b>	<b>\$0.00</b>	<b>\$325,860.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,860.01</b>	<b>\$325,860.01</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE UNIDAD DEPORTIV</b>		<b>\$0.00</b>	<b>\$325,86...</b>	<b>\$325,860.01</b>	<b>\$325,860.01</b>	<b>\$0.00</b>	<b>\$325,860.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,860.01</b>	<b>\$325,860.01</b>	<b>\$0.00</b>
<b>922001 INFRAESTRUCTURA DEPORTIVA 2015</b>												
<b>5AL INFRAESTRUCTURA DEPORTIVA 2015</b>												
3000	SERVICIOS GENERALES	\$0.00	\$5,250,935...	\$5,250,935.70	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,250,935...	\$5,250,935.70	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,250,935...	\$5,250,935.70	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$5,250,935...	\$5,250,935.70	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$5,250,935.70	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA DEPORTIVA 2015</b>		<b>\$0.00</b>	<b>\$5,250,9...</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA DEPORTIVA 2015</b>		<b>\$0.00</b>	<b>\$5,250,9...</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250,935.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>923001 FORTALECE 2016</b>												
<b>5AI FORTALECE 2016</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,184,48...	\$12,184,480.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$12,184,48...	\$12,184,480.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$12,184,48...	\$12,184,480.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$12,184,48...	\$12,184,480.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$12,184,480.00	\$0.00	\$0.00	\$0.00
	<b>FORTALECE 2016</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FORTALECE 2016</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,184,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>924001 FONDO DE CULTURA 2015</b>											
	<b>5AM FONDO DE CULTURA 2015</b>											
3000	SERVICIOS GENERALES	\$0.00	\$3,868,075...	\$3,868,075.12	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,868,075...	\$3,868,075.12	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,868,075....	\$3,868,075.12	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$3,868,075....	\$3,868,075.12	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$3,868,075.12	\$0.00	\$0.00	\$0.00
	<b>FONDO DE CULTURA 2015</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FONDO DE CULTURA 2015</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,868,075.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>925001 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN</b>											
	<b>5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016</b>											
3000	SERVICIOS GENERALES	\$0.00	\$12,136,52...	\$12,136,529.35	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$12,136,52...	\$12,136,529.35	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$12,136,52...	\$12,136,529.35	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$12,136,52...	\$12,136,529.35	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$12,136,529.35	\$0.00	\$0.00	\$0.00
	<b>FONDO DE FORTALECIMIENTO FINANCI</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FONDO DE FORTALECIMIENTO FINANCI</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,136,529.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>925002 PAVIMENTACION DE CALLE TOLVANERAS, COL POLVARETAS</b>											
	<b>5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,948.53	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,948.53	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$277,948.53	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$277,948.53	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO DE FORTALECIMIENTO FINANCI</b>												
		\$0.00	\$277,94...	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00
<b>PAVIMENTACION DE CALLE TOLVANER/</b>												
		\$0.00	\$277,94...	\$277,948.53	\$277,948.53	\$0.00	\$277,948.53	\$0.00	\$0.00	\$277,948.53	\$277,948.53	\$0.00
<b>925003 PAVIMENTACION DE CALLE NIÑOS HEROES, COMUNIDAD RIO FLORIDO</b>												
<b>5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$456,877.95	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$456,877.95	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$456,877.95	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$456,877.95	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
<b>FONDO DE FORTALECIMIENTO FINANCI</b>												
		\$0.00	\$456,87...	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
<b>PAVIMENTACION DE CALLE NIÑOS HERI</b>												
		\$0.00	\$456,87...	\$456,877.95	\$456,877.95	\$0.00	\$456,877.95	\$0.00	\$0.00	\$456,877.95	\$456,877.95	\$0.00
<b>925004 PAVIMENTACION DE CALLE HERRADURA, EN COL. LA JOYA</b>												
<b>5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$128,644.17	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$128,644.17	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$128,644.17	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$128,644.17	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
<b>FONDO DE FORTALECIMIENTO FINANCI</b>												
		\$0.00	\$128,64...	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
<b>PAVIMENTACION DE CALLE HERRADUR</b>												
		\$0.00	\$128,64...	\$128,644.17	\$128,644.17	\$0.00	\$128,644.17	\$0.00	\$0.00	\$128,644.17	\$128,644.17	\$0.00
<b>A03001 CONSTRUCCIÓN DE RED ELÉCTRICA 1RA ETAPA EN EL FRACCIONAMIENTO ARTE MEXICANO</b>												
<b>55Z PROGRAMA VIVA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$430,687.00	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$430,687.00	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$430,687.00	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$430,687.00	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$0.00
<b>PROGRAMA VIVA</b>												
		\$0.00	\$430,68...	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Fecha y hora de Impresión | 24/ene/2017  
03:46 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCIÓN DE RED ELÉCTRICA 1R</b>	\$0.00	\$430,68...	\$430,687.00	\$430,687.00	\$0.00	\$430,687.00	\$0.00	\$0.00	\$430,687.00	\$430,687.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$535,415.92	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$535,415.92	\$535,415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$535,415.92	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$535,415.92	\$535,415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$535,415.92	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$535,415.92	\$535,415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$535,415.92	\$0.00	\$0.00	\$0.00
<b>PROGRAMA IMPULSO A PROYECTOS ES</b>	<b>\$0.00</b>	<b>\$535,41...</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,415.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$761,042,945.95</b>	<b>\$81,015,25...</b>	<b>\$842,058,196.41</b>	<b>\$67,444,899.77</b>	<b>\$372,912,625.89</b>	<b>\$66,048,108.40</b>	<b>\$1,396,791.37</b>	<b>\$776,010,088.01</b>	<b>\$70,957,739.91</b>	<b>\$70,926,118.35</b>	<b>-\$4,878,009.95</b>